

Historical cost data

ISIN: DE000UG6JJX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	5.1	15	-10.2	0	0.4
19.05.2025	1.7	18.2	-16.9	0	0.4
20.05.2025	4.4	8.4	-4.3	0	0.3
21.05.2025	3.4	5.5	-2.4	0	0.3
22.05.2025	4.2	8.6	-4.8	0	0.3
23.05.2025	4.6	8.4	-4.1	0	0.4

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