

Historical cost data

ISIN: DE000UG6JK92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	12.4	17.1	-5.2	0	0.6
19.05.2025	2	23.6	-22.2	0	0.6
22.05.2025	2.2	3.3	-1.6	0	0.5
20.05.2025	3.5	8	-5.2	0	0.7
21.05.2025	2.7	6.8	-4.6	0	0.5

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