

Historical cost data

ISIN: DE000UG6JPW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	5.6	30.4	-25.2	0	0.4
19.05.2025	1.7	20.2	-18.8	0	0.4
22.05.2025	2.4	12.6	-10.4	0	0.2
20.05.2025	4	25.9	-22.1	0	0.3
21.05.2025	2.9	15.2	-12.5	0	0.2

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