

Historical cost data

ISIN: DE000UG6JPX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	9.5	43.2	-34.2	0	0.5
19.05.2025	1.5	0.5	0.5	0	0.5
20.05.2025	3.2	16.4	-13.5	0	0.2

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