

Historical cost data

ISIN: DE000UG6JQ70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	4.7	23.3	-18.9	0	0.3
19.05.2025	1.3	0.5	0.5	0	0.3
21.05.2025	1.1	26.6	-25.7	0	0.2
22.05.2025	1.1	25.6	-24.7	0	0.2
20.05.2025	1.1	25.5	-24.5	0	0.2

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