

Historical cost data

ISIN: DE000UG6JTD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	15.7	49.3	-34.3	0	0.7
19.05.2025	1.7	0.5	0.5	0	0.7

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