

Historical cost data

ISIN: DE000UG6JU25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	23.2	49	-26.5	0	0.6
19.05.2025	2.7	41	-38.9	0	0.6
23.05.2025	12.7	31.8	-19.9	0	0.8
20.05.2025	10.3	26.4	-16.8	0	0.7
21.05.2025	9.7	26.9	-17.8	0	0.6
22.05.2025	9.1	21.3	-12.9	0	0.6

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