

Historical cost data

ISIN: DE000UG6JV65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	16.4	60.1	-44.5	0	0.8
19.05.2025	3.2	45	-42.6	0	0.8

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