

Historical cost data

ISIN: DE000UG6K898

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	28.8	28.8	0	0	0
19.05.2025	49.1	49.1	0	0	0
23.05.2025	3.4	3.4	0	0	0
20.05.2025	39.7	39.7	0	0	0
21.05.2025	2	2	0	0	0
22.05.2025	2.8	2.8	0	0	0

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