

Historical cost data

ISIN: DE000UG6LP10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	6	30.6	-25	0	0.4
20.05.2025	1.5	11.6	-10.4	0	0.4
22.05.2025	1.9	41.7	-40.1	0	0.2
21.05.2025	1.9	42.6	-40.9	0	0.2

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