

Historical cost data

ISIN: DE000UG6LUA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.1	0.5	-0.4	0	0
21.05.2025	1.4	4	-3	0	0.3
23.05.2025	1	12.3	-11.9	0	0.6
22.05.2025	1	19.2	-18.7	0	0.5

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