

Historical cost data

ISIN: DE000UG6M9D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	38.4	38.4	0	0	0
20.05.2025	47	47	0	0	0
21.05.2025	40.7	40.7	0	0	0
22.05.2025	2.5	2.5	0	0	0
23.05.2025	9.2	9.2	0	0	0

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