

Historical cost data

ISIN: DE000UG6NUM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	15.9	39	-23.6	0	0.6
21.05.2025	2.5	37.4	-35.5	0	0.6
23.05.2025	4	22.9	-19.5	0	0.6
22.05.2025	2.7	15	-12.7	0	0.4

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