

Historical cost data

ISIN: DE000UG6NW35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	32.8	86.4	-54.4	0	0.7
21.05.2025	3.9	57.6	-54.5	0	0.7
23.05.2025	13.4	39.8	-28.9	0	2.5
22.05.2025	7.5	25.4	-18.9	0	1

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