

Historical cost data

ISIN: DE000UG6NX34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	7.7	35.2	-27.9	0	0.4
21.05.2025	1.4	0.5	0.5	0	0.4
22.05.2025	3	17	-14.1	0	0.2

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