

Historical cost data

ISIN: DE000UG6NZ57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	15.4	62.1	-47.3	0	0.6
21.05.2025	3.4	54.5	-51.7	0	0.6

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