

Historical cost data

ISIN: DE000UG6PSZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	43.6	43.6	0	0	0
21.05.2025	41.8	41.8	0	0	0
23.05.2025	19.6	19.6	0	0	0
22.05.2025	47.6	47.6	0	0	0

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