

Historical cost data

ISIN: DE000UG6PX08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	4.2	3.1	-2.8	0	3.9
22.05.2025	5.1	4	-2.8	0	3.9
29.05.2025	1.8	4.9	-4.6	0	1.5
23.05.2025	4.8	3	-2.7	0	4.5
27.05.2025	1	2.5	-2.4	0	0.9
28.05.2025	1.8	4.5	-4.1	0	1.5

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