

Historical cost data

ISIN: DE000UG6UK14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	12	12	0	0	0
26.05.2025	15.6	15.6	0	0	0
27.05.2025	15.1	15.1	0	0	0
28.05.2025	2.5	2.5	0	0	0
29.05.2025	2.1	2.1	0	0	0
30.05.2025	3.1	3.1	0	0	0

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