

Historical cost data

ISIN: DE000UG6X156

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	2.2	0.5	0.5	0	1.2
29.05.2025	3.9	45.9	-43.1	0	1.2
30.05.2025	3	11.3	-9.5	0	1.2

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