

Historical cost data

ISIN: DE000UG6X6S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	11.7	10	0.7	0	1
29.05.2025	2.3	14.8	-13.5	0	1
04.06.2025	2.4	7.5	-5.4	0	0.4
30.05.2025	2	4.8	-3.5	0	0.7
03.06.2025	2.8	7.9	-5.5	0	0.4

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