

Historical cost data

ISIN: DE000UG6X8M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	5	10.6	-6.5	0	0.9
29.05.2025	2	6.5	-5.4	0	0.9
30.05.2025	4.2	13.9	-10.5	0	0.9

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