

Historical cost data

ISIN: DE000UG6AVS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1	1.4	-0.4	0	0
14.05.2025	1.3	0.5	0.5	0	0.3
16.05.2025	1	7.7	-7.4	0	0.6
15.05.2025	1	6	-5.7	0	0.7

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