

Historical cost data

ISIN: DE000UG6AVT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1.1	1.5	-0.4	0	0
14.05.2025	1.3	5.2	-4.2	0	0.2
16.05.2025	0.5	5.6	-5.4	0	0.4
15.05.2025	0.6	7.1	-6.9	0	0.4

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