

Historical cost data

ISIN: DE000UG6BQK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11.2	7.8	3.2	0	0.3
14.05.2025	1.3	0.5	0.5	0	0.3
16.05.2025	0.5	2.6	-2.3	0	0.1
15.05.2025	0.3	1.7	-1.5	0	0.1

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