

Historical cost data

ISIN: DE000UG6BVZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	15.2	43.2	-28.4	0	0.4
14.05.2025	3.1	56.3	-53.6	0	0.4
16.05.2025	10.8	48.3	-38	0	0.5
15.05.2025	8.9	45.4	-36.9	0	0.5

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