

Historical cost data

ISIN: DE000UG6BZL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	13.4	26	-13	0	0.4
14.05.2025	1.5	0.5	0.5	0	0.4
16.05.2025	0.6	5.6	-5.1	0	0.2
15.05.2025	0.4	3.4	-3.2	0	0.1

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