

Historical cost data

ISIN: DE000UG6DRS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.4	53	-42.2	0	0.6
28.05.2025	2.2	7.8	-6.2	0	0.6
30.05.2025	6.2	22.5	-17.7	0	1.4
29.05.2025	11.3	34.4	-25.3	0	2.3

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