

Historical cost data

ISIN: DE000UG6EFV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.2	5.7	5.1	0	0.4
15.05.2025	1.4	0.5	0.5	0	0.4
16.05.2025	1	6	-5.5	0	0.6

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