

Historical cost data

ISIN: DE000UG6EFY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.2	5.6	5.1	0	0.5
15.05.2025	1.5	0.5	0.5	0	0.5
16.05.2025	1.3	8.1	-7.5	0	0.7

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