

Historical cost data

ISIN: DE000UG6EL96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	15.7	30.4	-16.4	0	1.7
15.05.2025	3.9	32.6	-30.4	0	1.7
16.05.2025	4.8	15.1	-13.1	0	2.8

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