

Historical cost data

ISIN: DE000UG6ELA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	16.6	37.6	-22.9	0	1.9
15.05.2025	4.8	40.9	-38.1	0	1.9
16.05.2025	6.7	20.1	-17.1	0	3.7

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