

Historical cost data

ISIN: DE000UG6ERV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	3.4	3.5	-0.1	0	0
20.05.2025	7.1	10.3	-4	0	0.8
21.05.2025	7	10	-3.7	0	0.8
22.05.2025	7.2	9.7	-3.4	0	0.9

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