

Historical cost data

ISIN: DE000UG6GVE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	3.1	7.1	-4.3	0	0.3
20.05.2025	1.1	3.6	-2.7	0	0.2
21.05.2025	1.2	8.1	-7.1	0	0.2

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