

Historical cost data

ISIN: DE000UG6LPV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	21.8	67.5	-46.4	0	0.6
20.05.2025	2.3	31.7	-30	0	0.6
23.05.2025	7.5	39.5	-32.5	0	0.6
21.05.2025	3.4	21.9	-18.9	0	0.3
22.05.2025	4.4	25.8	-21.8	0	0.4

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