

Historical cost data

ISIN: DE000UG6NVC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	10.9	6.1	4.7	0	0.2
21.05.2025	1.7	31	-29.5	0	0.2
27.05.2025	5.1	22.8	-18.2	0	0.5
22.05.2025	1	8.3	-7.6	0	0.3
23.05.2025	2	24.2	-22.7	0	0.6

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