

Historical cost data

ISIN: DE000UG6UVS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1.3	4.9	-4.2	0	0.6
27.05.2025	1.8	8.1	-6.9	0	0.6
30.05.2025	2.8	14.6	-13	0	1.2
28.05.2025	1.8	9.4	-8.4	0	0.8
29.05.2025	3.2	17	-15.1	0	1.3

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