

Historical cost data

ISIN: DE000UG6V5Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	5.5	15.3	-10.3	0	0.4
27.05.2025	2.2	37.6	-35.8	0	0.4
30.05.2025	0.9	2.9	-2.3	0	0.3
28.05.2025	0.9	3.1	-2.5	0	0.3
29.05.2025	1	3.5	-2.8	0	0.3

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