

Historical cost data

ISIN: DE000UG6V5Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	10.4	9.1	1.1	0	0.2
27.05.2025	1.4	11.2	-10	0	0.2
30.05.2025	3.4	8.5	-5.3	0	0.2
28.05.2025	3	6.9	-4	0	0.2
29.05.2025	3.4	8.3	-5	0	0.2

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