

Historical cost data

ISIN: DE000UG6VBA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	3	19.6	-17	0	0.4
27.05.2025	2.1	33.4	-31.8	0	0.4
28.05.2025	3.6	58	-54.6	0	0.2

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