

Historical cost data

ISIN: DE000UG6VEG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1.8	6.3	-4.6	0	0.1
27.05.2025	1.1	2.2	-1.2	0	0.1
28.05.2025	2.9	25.1	-22.5	0	0.2

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