

Historical cost data

ISIN: DE000UG6VEZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	7.3	33.8	-26.9	0	0.4
27.05.2025	2.2	36.8	-35.1	0	0.4
28.05.2025	3.6	64.2	-60.9	0	0.2
29.05.2025	15.5	101.7	-86.5	0	0.3
30.05.2025	4.8	72.2	-67.7	0	0.3

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