

Historical cost data

ISIN: DE000UG6VFK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	14.8	51.2	-36.9	0	0.5
27.05.2025	2.3	35.6	-33.7	0	0.5
30.05.2025	9.5	32.9	-23.8	0	0.4
28.05.2025	6.9	24.2	-17.6	0	0.3
29.05.2025	9.5	32.2	-23.2	0	0.4

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