

Historical cost data

ISIN: DE000UG6VFX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.2	9.5	1.6	0	0.1
27.05.2025	1.2	7.8	-6.7	0	0.1
30.05.2025	0.8	2.8	-2.1	0	0.1
28.05.2025	0.9	3	-2.3	0	0.1
29.05.2025	0.8	2.6	-1.8	0	0.1

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