

Historical cost data

ISIN: DE000UG6VG43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	7.4	35.4	-28.4	0	0.4
27.05.2025	1.4	0.5	0.5	0	0.4
28.05.2025	8.5	25.5	-17.2	0	0.3
29.05.2025	7.8	22.5	-15	0	0.3
30.05.2025	5.8	17.1	-11.5	0	0.2

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