

Historical cost data

ISIN: DE000UG119V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	4.4	9.5	-8.1	0	3.1
30.05.2025	3.3	6.8	-6.3	0	2.8

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