

Historical cost data

ISIN: DE000UG49TY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	10.7	6.2	4.3	0	0.2
22.05.2025	0.4	1.6	-1.4	0	0.2
23.05.2025	0.4	1.7	-1.4	0	0.2

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