

Historical cost data

ISIN: DE000UG49TZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	11.2	8.5	2.5	0	0.2
22.05.2025	0.5	2.3	-2	0	0.2
23.05.2025	0.5	2.1	-1.8	0	0.2

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