

Historical cost data

ISIN: DE000UG49W54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	10.8	7	3.7	0	0.1
05.06.2025	0.5	12.4	-12.1	0	0.1
06.06.2025	0.7	18.8	-18.3	0	0.2

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