

Historical cost data

ISIN: DE000UG49WE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	11.6	11.1	0.1	0	0.4
06.06.2025	0.7	12.9	-12.5	0	0.4

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