

Historical cost data

ISIN: DE000UG49WF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	10.4	5.5	4.9	0	0
06.06.2025	0.4	2.8	-2.4	0	0

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