

Historical cost data

ISIN: DE000UG49XU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	1.9	4	-2.2	0	0.1
12.06.2025	0.3	5.7	-5.4	0	0.1
13.06.2025	0.4	7.9	-7.5	0	0.1

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