

Historical cost data

ISIN: DE000UG605S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	13.2	18.9	-6.1	0	0.5
16.05.2025	2.4	7.3	-5.4	0	0.5
21.05.2025	4.3	14.8	-10.9	0	0.5
20.05.2025	3.7	6	-2.8	0	0.4

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