

Historical cost data

ISIN: DE000UG605U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	13.7	26	-12.9	0	0.6
16.05.2025	5.2	10.7	-6.1	0	0.6
21.05.2025	5.2	18.9	-14.2	0	0.5
20.05.2025	2.4	6.7	-4.8	0	0.5

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