

Historical cost data

ISIN: DE000UG605Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	21.2	62.6	-42.3	0	0.9
16.05.2025	5.9	21	-16.1	0	1.1
20.05.2025	7.4	14.8	-8.2	0	0.8
21.05.2025	6	37.7	-32.5	0	0.9

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