

Historical cost data

ISIN: DE000UG606A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.1	5.8	5.1	0	0.3
16.05.2025	0.9	3.7	-3.2	0	0.3

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