

Historical cost data

ISIN: DE000UG606E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.7	9.5	1.9	0	0.3
16.05.2025	1.1	5	-4.4	0	0.4

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