

Historical cost data

ISIN: DE000UG606Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	18.4	46.7	-29.1	0	0.7
16.05.2025	4.7	24.9	-21.7	0	1.5

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