

Historical cost data

ISIN: DE000UG60AP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	1.1	0.1	0.1	0	1
06.05.2025	2	0.5	0.5	0	1
08.05.2025	0.4	0	0	0	0.4
09.05.2025	0.5	0.2	-0.1	0	0.4
07.05.2025	0.4	0	0	0	0.4

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