

Historical cost data

ISIN: DE000UG60JN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	11.6	6.3	5.1	0	0.2
06.05.2025	2.7	54.9	-52.5	0	0.2

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