

Historical cost data

ISIN: DE000UG611C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.5	-0.3	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
09.05.2025	0.5	5.1	-4.9	0	0.3
08.05.2025	0.6	5.1	-4.9	0	0.3

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