

Historical cost data

ISIN: DE000UG61DB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	1.1	1.1	0	0	0
06.05.2025	1.2	1.2	0	0	0
07.05.2025	7.2	7.2	0	0	0
08.05.2025	1.3	1.3	0	0	0

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