

Historical cost data

ISIN: DE000UG61G99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	18.3	18.3	0	0	0
06.05.2025	9.6	9.6	0	0	0
07.05.2025	17.2	17.2	0	0	0
08.05.2025	11.8	11.8	0	0	0
09.05.2025	10.4	10.4	0	0	0
12.05.2025	9.1	9.1	0	0	0

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