

Historical cost data

ISIN: DE000UG61GC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	20.3	20.3	0	0	0
06.05.2025	20.4	20.4	0	0	0
07.05.2025	27.8	27.8	0	0	0
08.05.2025	14.3	14.3	0	0	0

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