

Historical cost data

ISIN: DE000UG61K85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	42	42	0	0	0
06.05.2025	41.1	41.1	0	0	0
07.05.2025	48.4	48.4	0	0	0
08.05.2025	35.7	35.7	0	0	0
09.05.2025	22.4	22.4	0	0	0

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