

Historical cost data

ISIN: DE000UG61NZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2.6	11.1	-9.7	0	1.2
20.05.2025	1.3	9.6	-9.2	0	0.9

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