

Historical cost data

ISIN: DE000UG61P07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2.7	11.5	-10.1	0	1.2
20.05.2025	1.4	9.8	-9.4	0	0.9

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