

Historical cost data

ISIN: DE000UG61P49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2.7	13.2	-12	0	1.5
20.05.2025	1.6	11.4	-10.9	0	1.1

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