

Historical cost data

ISIN: DE000UG61PV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	3.1	16.1	-14.6	0	1.6
20.05.2025	1.4	7.5	-7.2	0	1.2

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