

Historical cost data

ISIN: DE000UG61PW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	3.5	18	-16.3	0	1.8
20.05.2025	1.5	8.2	-7.9	0	1.3

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