

Historical cost data

ISIN: DE000UG61Q71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	4	15.2	-13.1	0	1.8
20.05.2025	3.2	11.4	-9.7	0	1.5

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