

Historical cost data

ISIN: DE000UG61QF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	3.5	13.5	-11.6	0	1.6
20.05.2025	3.7	12.8	-10.9	0	1.7

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