

Historical cost data

ISIN: DE000UG61QJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2.8	0.5	0	0	2.3
20.05.2025	6	18.2	-14.8	0	2.6
22.05.2025	10	19.7	-14	0	4.3
21.05.2025	5.1	12.9	-10.2	0	2.4

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