

Historical cost data

ISIN: DE000UG61R96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	2.7	13.3	-12	0	1.5
21.05.2025	1.9	0.2	0.2	0	1.5
22.05.2025	1.3	9.9	-9.5	0	0.9
23.05.2025	2	15.5	-14.8	0	1.3

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