

Historical cost data

ISIN: DE000UG61RA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	2.9	13.8	-12.5	0	1.6
21.05.2025	2.3	16.9	-16.1	0	1.5
22.05.2025	1.4	9.9	-9.5	0	1
23.05.2025	2.2	15.5	-14.7	0	1.4

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