

Historical cost data

ISIN: DE000UG61RB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	3	14.6	-13.2	0	1.6
21.05.2025	2.5	16.2	-15.4	0	1.6
23.05.2025	2.3	16.2	-15.4	0	1.5
22.05.2025	1.4	10.5	-10	0	1

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