

Historical cost data

ISIN: DE000UG61RC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	3.2	15.3	-13.8	0	1.7
21.05.2025	2.6	19.1	-18.1	0	1.7
23.05.2025	2.4	14.9	-14.1	0	1.6
22.05.2025	1.5	11	-10.6	0	1

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