

Historical cost data

ISIN: DE000UG61RD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	3.4	16.2	-14.6	0	1.8
21.05.2025	2.8	20	-19	0	1.8
23.05.2025	2.5	18.6	-17.6	0	1.6
22.05.2025	1.5	10.6	-10.1	0	1

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