

Historical cost data

ISIN: DE000UG61RE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	3.6	17.5	-15.8	0	1.9
21.05.2025	3	17.6	-16.5	0	1.9
22.05.2025	1.6	11.8	-11.3	0	1.1
23.05.2025	2.7	19.9	-18.9	0	1.7

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