

Historical cost data

ISIN: DE000UG61RG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	4.2	19.8	-17.7	0	2.1
21.05.2025	3.5	25.4	-23.9	0	2
23.05.2025	3.1	20.4	-19.2	0	1.9
22.05.2025	1.7	12.9	-12.3	0	1.1

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