

Historical cost data

ISIN: DE000UG61UB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	13	19.4	-6.7	0	0.3
21.05.2025	1.7	6.8	-5.4	0	0.3
22.05.2025	1.5	5.5	-4.3	0	0.3
23.05.2025	1.8	7	-5.6	0	0.3

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