

Historical cost data

ISIN: DE000UG61VG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	15.3	42.3	-27.6	0	0.6
21.05.2025	6.4	19.6	-13.5	0	0.3
23.05.2025	5.2	34.7	-30	0	0.6
22.05.2025	3.5	23.2	-20.2	0	0.4

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