

Historical cost data

ISIN: DE000UG61W16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	12.3	13.8	-1.7	0	0.3
22.05.2025	8.1	24.2	-16.5	0	0.4
23.05.2025	3.7	25.1	-21.8	0	0.5

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