

Historical cost data

ISIN: DE000UG62C76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.5	0	0	0	0.5
07.05.2025	1.5	0.5	0.5	0	0.5
09.05.2025	0.6	0.2	-0.2	0	0.5
08.05.2025	0.5	0	0	0	0.4

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