

Historical cost data

ISIN: DE000UG62DA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	19.7	19.7	0	0	0
07.05.2025	0.5	0.5	0	0	0
12.05.2025	7.5	7.5	0	0	0
08.05.2025	26.3	26.3	0	0	0
09.05.2025	13.7	13.7	0	0	0

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