

Historical cost data

ISIN: DE000UG62DM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	20.7	20.7	0	0	0
07.05.2025	0.5	0.5	0	0	0
12.05.2025	9.5	9.5	0	0	0
08.05.2025	30.7	30.7	0	0	0
09.05.2025	16.9	16.9	0	0	0

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