

Historical cost data

ISIN: DE000UG62HS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	11.5	11.7	-0.5	0	0.3
07.05.2025	1.4	4	-2.9	0	0.3
08.05.2025	0.6	2.6	-2.3	0	0.3
09.05.2025	0.3	2	-1.8	0	0.2

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