

Historical cost data

ISIN: DE000UG62J38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	6.9	15.5	-8.9	0	0.4
07.05.2025	1.6	12.1	-10.9	0	0.4
13.05.2025	1.1	2.9	-2	0	0.2
09.05.2025	2.5	6.7	-4.5	0	0.4
08.05.2025	2.9	8.3	-5.8	0	0.5

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