

Historical cost data

ISIN: DE000UG62J61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	14.2	17.3	-3.5	0	0.4
07.05.2025	1.6	11.8	-10.6	0	0.4
09.05.2025	4.8	11.7	-7.2	0	0.3
08.05.2025	5.2	12.3	-7.5	0	0.4

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