

Historical cost data

ISIN: DE000UG62JB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	10	5.3	4.5	0	0.2
07.05.2025	1.2	1.4	-0.4	0	0.2
13.05.2025	1.6	2.2	-0.6	0	0.1
08.05.2025	1.8	2.8	-1.1	0	0.1
09.05.2025	1.8	2.3	-0.6	0	0.1

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