

Historical cost data

ISIN: DE000UG62JY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.6	4.3	-1.8	0	0.1
07.05.2025	1.2	0.5	0.5	0	0.1
13.05.2025	0.6	0.6	0	0	0.1
08.05.2025	1.3	2.8	-1.7	0	0.1
09.05.2025	0.9	1.2	-0.4	0	0.1

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