

Historical cost data

ISIN: DE000UG62KJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	4	10.1	-6.5	0	0.4
07.05.2025	1.6	11.1	-9.9	0	0.4
08.05.2025	1.1	3	-2.2	0	0.3
09.05.2025	1.4	5	-4	0	0.4

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