

Historical cost data

ISIN: DE000UG62KK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.3	2.5	-0.3	0	0.2
07.05.2025	1.2	6.5	-5.4	0	0.2
09.05.2025	0.9	8.1	-7.3	0	0.1
08.05.2025	1.4	13	-11.7	0	0.1

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