

Historical cost data

ISIN: DE000UG62MU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	6.1	26.6	-20.9	0	0.4
07.05.2025	2.4	42.2	-40.2	0	0.4
09.05.2025	3	12	-9.2	0	0.3
08.05.2025	6.8	26	-19.7	0	0.5

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