

Historical cost data

ISIN: DE000UG62PE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	8.8	4.5	4.2	0	0.1
07.05.2025	1.1	4.6	-3.6	0	0.1
08.05.2025	0.4	0.8	-0.5	0	0.1
09.05.2025	0.4	0.7	-0.3	0	0.1

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