

Historical cost data

ISIN: DE000UG62QA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	17.4	46.6	-29.7	0	0.5
07.05.2025	2	25.9	-24.4	0	0.5
09.05.2025	2.6	9.5	-7.8	0	0.9
08.05.2025	3	13.2	-11.2	0	1

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