

Historical cost data

ISIN: DE000UG62R95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	17.2	68.1	-51.6	0	0.7
07.05.2025	2.8	41.9	-39.8	0	0.7
08.05.2025	3.1	41.5	-38.8	0	0.4
09.05.2025	2.8	38.1	-35.8	0	0.4

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