

Historical cost data

ISIN: DE000UG62Z79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	36	36	0	0	0
07.05.2025	41.4	41.4	0	0	0
09.05.2025	19.3	19.3	0	0	0
08.05.2025	30.7	30.7	0	0	0

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