

Historical cost data

ISIN: DE000UG62ZL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	3.6	3.6	0	0	0
09.05.2025	5.2	5.2	0	0	0
14.05.2025	5.2	5.2	0	0	0
12.05.2025	6.6	6.6	0	0	0
13.05.2025	5.1	5.1	0	0	0

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