

Historical cost data

ISIN: DE000UG630J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	20.1	20.1	0	0	0
07.05.2025	20.8	20.8	0	0	0
08.05.2025	22.2	22.2	0	0	0

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