

Historical cost data

ISIN: DE000UG632K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	9.2	3.8	3.4	0	2
08.05.2025	3.1	4.1	-3	0	2
09.05.2025	8	21.1	-14.6	0	1.5

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