

Historical cost data

ISIN: DE000UG632V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	13.1	13.1	0	0	0
08.05.2025	59.8	59.8	0	0	0
12.05.2025	7.7	7.7	0	0	0
09.05.2025	14.2	14.2	0	0	0

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