

Historical cost data

ISIN: DE000UG632W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	13.4	13.4	0	0	0
08.05.2025	61.5	61.5	0	0	0
12.05.2025	7.8	7.8	0	0	0
09.05.2025	14.5	14.5	0	0	0

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