

Historical cost data

ISIN: DE000UG635M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	7.1	16.2	-10.3	0	1.3
08.05.2025	3.6	37.6	-35.3	0	1.3
09.05.2025	6.4	20.4	-15.1	0	1.1

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