

Historical cost data

ISIN: DE000UG636Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	15.5	29.9	-16.1	0	1.7
23.05.2025	3.3	0.8	0.8	0	1.6

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