

Historical cost data

ISIN: DE000UG63PV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	11.7	10.9	-0.1	0	0.9
08.05.2025	1.9	1.6	-0.6	0	0.9
13.05.2025	0.6	1.6	-1.1	0	0.1
09.05.2025	1.5	3.7	-2.8	0	0.6

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