

Historical cost data

ISIN: DE000UG63RT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	10.3	5.2	4.7	0	0.4
08.05.2025	1.4	2.9	-1.9	0	0.4
13.05.2025	0.9	2.8	-2	0	0.1
09.05.2025	1.4	3.5	-2.5	0	0.4

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