

Historical cost data

ISIN: DE000UG63Y61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	28.6	74.2	-47.5	0	1.9
08.05.2025	10.5	79.5	-71	0	1.9
09.05.2025	1.5	7.1	-6.6	0	1

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