

Historical cost data

ISIN: DE000UG63Z37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	17.5	45	-29	0	1.4
08.05.2025	7.4	72.9	-66.9	0	1.4
09.05.2025	1.9	5.6	-4.5	0	0.9

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