

Historical cost data

ISIN: DE000UG63ZY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	20.4	51.4	-32.6	0	1.6
08.05.2025	47.3	139.2	-93.4	0	1.6
09.05.2025	1.6	20.9	-20.2	0	0.9

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