

Historical cost data

ISIN: DE000UG642K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	16.2	16.2	0	0	0
08.05.2025	18.1	18.1	0	0	0
09.05.2025	22.1	22.1	0	0	0
13.05.2025	0.7	0.7	0	0	0
12.05.2025	0.4	0.4	0	0	0

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