

Historical cost data

ISIN: DE000UG65RD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	17.4	48	-31.2	0	0.5
13.05.2025	0.5	3.7	-3.4	0	0.2
14.05.2025	0.3	3.4	-3.2	0	0.2
15.05.2025	0.3	2.6	-2.5	0	0.2
16.05.2025	0.3	3.1	-3	0	0.2

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