

Historical cost data

ISIN: DE000UG65RN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	9.6	44.2	-35.1	0	0.5
13.05.2025	3.4	31.5	-28.5	0	0.4
15.05.2025	2.2	22.4	-20.5	0	0.3
14.05.2025	3.6	29.8	-26.5	0	0.3

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