

Historical cost data

ISIN: DE000UG65VZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	18.6	35.5	-17.4	0	0.6
13.05.2025	5.9	12.1	-6.4	0	0.2
14.05.2025	4.8	10	-5.4	0	0.2

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