

Historical cost data

ISIN: DE000UG669M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.1	0.4	-0.3	0	0
12.05.2025	1.3	0.5	0.5	0	0.3
13.05.2025	2.5	10.7	-8.6	0	0.4

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