

Historical cost data

ISIN: DE000UG66GZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.4	0.1	0.1	0	0.1
12.05.2025	1.2	1.1	-0.1	0	0.1
13.05.2025	0.3	0.1	0.1	0	0.1

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