

Historical cost data

ISIN: DE000UG671U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	4.2	7.9	-6.7	0	3
30.05.2025	12.9	22	-17.1	0	8

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