

Historical cost data

ISIN: DE000UG672G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	5.7	1.7	0	0	4
30.05.2025	30.9	55.2	-28.3	0	4

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