

Historical cost data

ISIN: DE000UG672S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	2.9	0	0	0	2.9
30.05.2025	4.8	25.8	-23	0	1.9

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