

Historical cost data

ISIN: DE000UG672W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	2.6	4.2	-3.1	0	1.5
30.05.2025	1.6	4.1	-3.9	0	1.4

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