

Historical cost data

ISIN: DE000UG67316

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	2.7	4.4	-3.2	0	1.5
30.05.2025	1.6	3.8	-3.6	0	1.4

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