

Historical cost data

ISIN: DE000UG673E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	2.7	4.6	-3.5	0	1.6
30.05.2025	1.7	4.7	-4.5	0	1.5

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