

Historical cost data

ISIN: DE000UG673Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	3	5.3	-4.1	0	1.8
30.05.2025	1.9	4.9	-4.6	0	1.6

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