

Historical cost data

ISIN: DE000UG674C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	3.1	5.8	-4.7	0	2
30.05.2025	2	5.2	-4.9	0	1.7

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