

Historical cost data

ISIN: DE000UG674R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	3.4	6.4	-5.1	0	2.1
30.05.2025	2.2	6.1	-5.8	0	1.9

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