

Historical cost data

ISIN: DE000UG67548

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	3.5	6.9	-5.7	0	2.4
30.05.2025	2.5	7.7	-7.3	0	2.1

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