

Historical cost data

ISIN: DE000UG675M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	4.1	8.4	-7	0	2.7
30.05.2025	3.2	20	-19.2	0	2.3

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