

Historical cost data

ISIN: DE000UG67803

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	6.6	33.3	-27.1	0	0.4
12.05.2025	1.4	0.5	0.5	0	0.4
13.05.2025	8	17	-9.3	0	0.2

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