

Historical cost data

ISIN: DE000UG67GD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	9.3	4.8	4.4	0	0.1
12.05.2025	1.1	4.6	-3.6	0	0.1
13.05.2025	0.1	0.2	-0.2	0	0.1

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