

Historical cost data

ISIN: DE000UG67GQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	4.8	15.1	-10.8	0	0.4
12.05.2025	1.5	7.9	-6.8	0	0.4
13.05.2025	1.6	3.9	-2.6	0	0.3

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