

Historical cost data

ISIN: DE000UG69718

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	-80	10	-90	0	0
13.05.2025	19.6	0.6	0.5	0	18.5
14.05.2025	23.6	40.7	-18.4	0	1.3
15.05.2025	40.5	57.7	-19.2	0	2

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