

Historical cost data

ISIN: DE000UG698Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2.6	6.5	-4.1	0	0.2
13.05.2025	1.6	23.8	-22.4	0	0.2
16.05.2025	0.7	1.6	-1.2	0	0.3
14.05.2025	0.5	1.2	-0.9	0	0.2
15.05.2025	0.7	2.3	-1.9	0	0.3

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