

Historical cost data

ISIN: DE000UG711W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.8	0.9	-0.1	0	0
04.06.2025	1.5	9.9	-8.7	0	0.4
06.06.2025	2.5	5.2	-3.4	0	0.6
05.06.2025	6.2	10.7	-5.1	0	0.6

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