

Historical cost data

ISIN: DE000UG712V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.2	0.5	-0.3	0	0
04.06.2025	1.4	11.6	-10.4	0	0.2
05.06.2025	1.3	15.8	-14.9	0	0.4
06.06.2025	1.4	16.6	-15.6	0	0.4

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