

Historical cost data

ISIN: DE000UG713L4

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	1.2	1.2	-0.2	0	0.2
06.06.2025	1.4	2.1	-1.2	0	0.4
05.06.2025	1.2	0.4	0.4	0	0.3

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