

Historical cost data

ISIN: DE000UG71HP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	2.4	14.7	-12.5	0	0.2
04.06.2025	1.6	24.9	-23.6	0	0.2
06.06.2025	5.5	49.6	-44.4	0	0.3
05.06.2025	3.7	37	-33.5	0	0.2

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