

Historical cost data

ISIN: DE000UG721S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	47.2	47.2	0	0	0
04.06.2025	47.8	47.8	0	0	0
05.06.2025	48.3	48.3	0	0	0
06.06.2025	6.4	6.4	0	0	0

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