

Historical cost data

ISIN: DE000UG73710

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.1	1.6	-1.3	0	1.9
05.06.2025	3.3	13.3	-11.9	0	1.9
06.06.2025	1.9	1.1	-0.9	0	1.7

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