

Historical cost data

ISIN: DE000UG737A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.6	2.1	-1.8	0	2.3
05.06.2025	3.9	16.3	-14.7	0	2.3
06.06.2025	2.4	1.9	-1.7	0	2.1

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