

Historical cost data

ISIN: DE000UG73MN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	15.6	40.4	-26.6	0	1.8
05.06.2025	2.8	0.5	0.5	0	1.8
06.06.2025	7.3	22.6	-16.3	0	1

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