

Historical cost data

ISIN: DE000UG73P03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	14.1	22.6	-10.2	0	1.7
05.06.2025	4.1	36.2	-33.7	0	1.7
06.06.2025	4.3	7	-4.6	0	1.9

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