

Historical cost data

ISIN: DE000UG73P11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	15.8	28	-14	0	1.8
05.06.2025	4.6	41.5	-38.7	0	1.8
06.06.2025	4.8	8.6	-5.8	0	2

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