

Historical cost data

ISIN: DE000UG73P29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	14.8	30.9	-18	0	2
05.06.2025	5.3	46.4	-43	0	2
06.06.2025	5.4	10.5	-7.4	0	2.3

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