

Historical cost data

ISIN: DE000UG73PA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	27.6	66.6	-41.4	0	2.4
05.06.2025	9.6	70.8	-63.6	0	2.4
06.06.2025	5.9	28.1	-24.1	0	1.9

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