

Historical cost data

ISIN: DE000UG751X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	1.2	1.7	-0.6	0	0
10.06.2025	0.3	1.2	-1	0	0

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