

Historical cost data

ISIN: DE000UG49TW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	10.7	5.6	5	0	0.1
22.05.2025	0.3	1.4	-1.2	0	0.1
13.06.2025	0.5	1.6	-1.4	0	0.2
23.05.2025	0.3	1.2	-1	0	0.1
27.05.2025	0.4	1.6	-1.4	0	0.2
28.05.2025	0.4	1.4	-1.2	0	0.2
29.05.2025	0.4	1.7	-1.4	0	0.2
30.05.2025	0.4	1.5	-1.2	0	0.2
03.06.2025	0.3	1	-0.9	0	0.1
04.06.2025	0.3	1.3	-1.1	0	0.2
05.06.2025	0.3	1.3	-1.1	0	0.1
06.06.2025	0.3	1.2	-1.1	0	0.1
10.06.2025	0.3	1.3	-1.2	0	0.1
11.06.2025	0.4	1.3	-1.1	0	0.2
12.06.2025	0.4	1.6	-1.3	0	0.2

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