

Historical cost data

ISIN: DE000UG49V14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	1.1	1.5	-0.5	0	0.1
28.05.2025	0.2	0.6	-0.4	0	0.1
11.06.2025	0.4	1.9	-1.6	0	0.1
10.06.2025	0.3	1.6	-1.4	0	0.1
29.05.2025	0.3	1	-0.8	0	0.1
30.05.2025	0.3	1.1	-0.9	0	0.1
03.06.2025	0.2	0.6	-0.4	0	0.1
04.06.2025	0.3	1.2	-1	0	0.1
05.06.2025	0.3	1.1	-0.8	0	0.1
06.06.2025	0.3	1.5	-1.3	0	0.1

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