

Historical cost data

ISIN: DE000UG60394

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	12.9	12.9	0	0	0
06.05.2025	11.3	11.3	0	0	0
19.05.2025	11.2	11.2	0	0	0
07.05.2025	17	17	0	0	0
08.05.2025	17.3	17.3	0	0	0
09.05.2025	15.6	15.6	0	0	0
12.05.2025	15	15	0	0	0
13.05.2025	12	12	0	0	0
14.05.2025	10.8	10.8	0	0	0
15.05.2025	10.7	10.7	0	0	0
16.05.2025	10.9	10.9	0	0	0

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