

Historical cost data

ISIN: DE000UG607F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	11.7	5.7	5.1	0	0.9
16.05.2025	1.9	2.8	-1.8	0	0.9
03.06.2025	1	2.1	-1.3	0	0.2
20.05.2025	1.3	2.4	-1.4	0	0.3
21.05.2025	1.1	1.4	-0.6	0	0.3
22.05.2025	0.8	0.6	0	0	0.2
23.05.2025	0.7	0.3	0.2	0	0.2
27.05.2025	3.5	3.1	0.2	0	0.2
28.05.2025	0.8	2.2	-1.6	0	0.2
29.05.2025	0.8	0.8	-0.2	0	0.2
30.05.2025	0.8	1	-0.5	0	0.2

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