

Historical cost data

ISIN: DE000UG607J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	13.1	12.1	-0.1	0	1.1
16.05.2025	2.6	3.5	-2.2	0	1.2
23.05.2025	0.8	0.8	-0.1	0	0.2
20.05.2025	1.8	4.1	-2.7	0	0.4
21.05.2025	1.4	2.5	-1.4	0	0.3
22.05.2025	1	1.1	-0.4	0	0.2

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