

Historical cost data

ISIN: DE000UG607S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	22.3	57	-37.1	0	2.4
16.05.2025	8.8	14	-9	0	3.9
20.05.2025	6.2	14.7	-9.8	0	1.3
21.05.2025	3.4	6.4	-3.8	0	0.8
22.05.2025	1.6	1.7	-0.5	0	0.4
23.05.2025	1.3	0.5	0.5	0	0.3

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