

Historical cost data

ISIN: DE000UG60AF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	2.5	0.5	0.5	0	1.5
06.05.2025	2.6	0.5	0.5	0	1.5
08.05.2025	0.5	0.5	-0.4	0	0.4
09.05.2025	0.6	0.8	-0.7	0	0.5
07.05.2025	0.5	0.3	-0.2	0	0.4

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