

Historical cost data

ISIN: DE000UG60CA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	12.3	12.3	0	0	0
06.05.2025	0.5	0.5	0	0	0
13.05.2025	10	10	0	0	0
07.05.2025	18.9	18.9	0	0	0
08.05.2025	25.5	25.5	0	0	0
09.05.2025	15.4	15.4	0	0	0
12.05.2025	9.3	9.3	0	0	0

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