

Historical cost data

ISIN: DE000UG60G74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.7	2.6	-2.3	0	0.3
06.05.2025	1.3	0.5	0.5	0	0.3
07.05.2025	0.7	4.3	-4	0	0.3
08.05.2025	0.8	5.3	-5	0	0.4
09.05.2025	0.7	5.1	-4.7	0	0.3

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