

Historical cost data

ISIN: DE000UG60KT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	9.8	5.1	4.7	0	0.1
06.05.2025	1.1	0.5	0.5	0	0.1
16.05.2025	0.6	0.7	-0.2	0	0
07.05.2025	1	1.2	-0.2	0	0.1
08.05.2025	1	1.8	-0.9	0	0.1
09.05.2025	0.9	0.9	-0.1	0	0.1
13.05.2025	0.7	0.7	0	0	0
14.05.2025	0.6	0.7	-0.1	0	0
15.05.2025	0.5	0.5	0	0	0

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