

Historical cost data

ISIN: DE000UG60N67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	2.8	6.8	-4.2	0	0.2
06.05.2025	1.4	10.9	-9.7	0	0.2
14.05.2025	1.1	4.4	-3.4	0	0.1
07.05.2025	3.3	15.9	-12.8	0	0.2
08.05.2025	3.3	16.8	-13.7	0	0.2
09.05.2025	2.6	13	-10.5	0	0.2
13.05.2025	1.3	4.3	-3.2	0	0.1

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