

Historical cost data

ISIN: DE000UG60NT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13.6	30.3	-17.2	0	0.5
06.05.2025	1.7	14.9	-13.6	0	0.5
07.05.2025	2.6	18.9	-16.9	0	0.6
16.05.2025	0.4	2.9	-2.6	0	0.1
08.05.2025	2.2	17	-15.3	0	0.5
09.05.2025	1.4	10	-8.9	0	0.4
13.05.2025	0.5	3.6	-3.2	0	0.1
14.05.2025	0.4	3.1	-2.8	0	0.1
15.05.2025	0.4	3.4	-3.1	0	0.1

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