

Historical cost data

ISIN: DE000UG60PL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	10.9	12.3	-1.7	0	0.3
06.05.2025	1.3	0.5	0.5	0	0.3
23.05.2025	1.7	4	-2.5	0	0.2
07.05.2025	2.2	6.5	-4.5	0	0.3
08.05.2025	2.3	7.8	-5.7	0	0.3
09.05.2025	1.8	5.1	-3.5	0	0.2
13.05.2025	1.4	4.1	-2.8	0	0.2
14.05.2025	1.4	3.4	-2.2	0	0.2
15.05.2025	1.5	4.6	-3.3	0	0.2
16.05.2025	1.4	3.8	-2.6	0	0.2
20.05.2025	1.4	4.1	-2.8	0	0.2
21.05.2025	1.4	4.7	-3.5	0	0.2
22.05.2025	1.4	4.1	-2.9	0	0.2

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