

Historical cost data

ISIN: DE000UG60PP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	30	60.5	-31.2	0	0.7
06.05.2025	1.7	0.5	0.5	0	0.7
23.05.2025	2.4	6.4	-4.2	0	0.2
07.05.2025	6.1	16.6	-10.9	0	0.4
08.05.2025	5.1	14.7	-10	0	0.3
09.05.2025	2.7	7.2	-4.8	0	0.2
13.05.2025	1.5	2.8	-1.5	0	0.1
14.05.2025	1.3	3.1	-1.9	0	0.1
15.05.2025	1.3	3.5	-2.3	0	0.1
16.05.2025	1.7	4.8	-3.2	0	0.1
20.05.2025	1.6	4.4	-2.9	0	0.1
21.05.2025	1.5	3.9	-2.4	0	0.1
22.05.2025	2	4.7	-2.8	0	0.2

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