

Historical cost data

ISIN: DE000UG60QV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	31.7	86.1	-55.4	0	1
06.05.2025	2.2	8.9	-7.8	0	1
07.05.2025	2.7	14.8	-13.2	0	1.1
08.05.2025	5.3	30	-26.4	0	1.8
09.05.2025	2.5	14.2	-12.7	0	1

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