

Historical cost data

ISIN: DE000UG60SE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	29.8	69.5	-40.5	0	0.8
06.05.2025	2.1	13.1	-11.8	0	0.8
22.05.2025	2.1	8.6	-6.8	0	0.3
23.05.2025	3.6	14.7	-11.6	0	0.5
07.05.2025	11.7	41.3	-30.7	0	1.1
08.05.2025	12.5	46.1	-34.7	0	1.1
09.05.2025	6.2	25.3	-19.8	0	0.7
13.05.2025	1.9	6.8	-5.2	0	0.3
14.05.2025	1.8	6.8	-5.3	0	0.3
15.05.2025	2	8.5	-6.8	0	0.3
16.05.2025	1.9	8	-6.4	0	0.3
20.05.2025	1.8	7.2	-5.6	0	0.3
21.05.2025	1.8	7.4	-5.8	0	0.3

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