

Historical cost data

ISIN: DE000UG60T95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	11.3	9.2	2	0	0.2
06.05.2025	1.2	0.5	0.5	0	0.2
07.05.2025	0.4	1.1	-0.8	0	0.2
08.05.2025	0.5	1.7	-1.4	0	0.2
09.05.2025	0.5	1.2	-0.9	0	0.2

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