

Historical cost data

ISIN: DE000UG60U84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	16.4	42.1	-26.2	0	0.4
06.05.2025	1.4	0.5	0.5	0	0.4
23.05.2025	3	12.6	-9.9	0	0.2
07.05.2025	7.4	28.6	-21.6	0	0.4
08.05.2025	6.3	23.2	-17.2	0	0.4
09.05.2025	12	44.4	-32.9	0	0.6
13.05.2025	6.9	26.7	-20.3	0	0.4
14.05.2025	3.9	16.2	-12.5	0	0.3
15.05.2025	3.4	13.2	-10.1	0	0.2
16.05.2025	3.3	12.6	-9.6	0	0.2
20.05.2025	2.8	11.6	-9	0	0.2
21.05.2025	2.8	14.1	-11.5	0	0.2
22.05.2025	2.2	8.4	-6.4	0	0.2

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