

Historical cost data

ISIN: DE000UG60UK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	2.5	19.6	-17.4	0	0.3
06.05.2025	1.7	24.6	-23.2	0	0.3
07.05.2025	2.9	27.4	-24.8	0	0.3
15.05.2025	0.8	7.8	-7.1	0	0.1
16.05.2025	0.9	7.6	-6.8	0	0.1
14.05.2025	0.7	6.8	-6.1	0	0.1
08.05.2025	2.1	20.3	-18.5	0	0.2
09.05.2025	1.4	13	-11.7	0	0.2
13.05.2025	0.9	8.8	-8	0	0.1

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