

Historical cost data

ISIN: DE000UG60VQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	13.9	36.3	-22.7	0	0.4
06.05.2025	1.8	25	-23.6	0	0.4
16.05.2025	1.7	9.2	-7.6	0	0.1
15.05.2025	1.4	7.8	-6.5	0	0.1
07.05.2025	10.8	31.6	-21.1	0	0.3
08.05.2025	8.9	42.4	-33.9	0	0.4
09.05.2025	2.4	12	-9.8	0	0.2
13.05.2025	2.1	10.1	-8.1	0	0.1
14.05.2025	1.6	8.5	-7	0	0.1

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