

Historical cost data

ISIN: DE000UG60XE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.4	-0.3	0	0
07.05.2025	1.2	0.5	0.5	0	0.2
20.05.2025	1	6.8	-6.2	0	0.4
08.05.2025	0.8	5.2	-4.8	0	0.5
09.05.2025	0.7	4.2	-3.9	0	0.4
13.05.2025	0.7	5.3	-5	0	0.4
14.05.2025	0.8	5	-4.6	0	0.4
15.05.2025	0.8	5.8	-5.4	0	0.4
16.05.2025	1.5	5.6	-5	0	1

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