

Historical cost data

ISIN: DE000UG60ZX3

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	1.1	0.5	0.5	0	0.1
09.05.2025	2.2	8.6	-6.5	0	0.2
08.05.2025	2.2	9.1	-7.1	0	0.2

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