

Historical cost data

ISIN: DE000UG611X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	4.5	4.7	-0.2	0	0
07.05.2025	1.7	0.5	0.5	0	0.7
20.05.2025	5.5	9.2	-4.3	0	0.6
08.05.2025	5.5	8.8	-3.9	0	0.7
09.05.2025	5.4	9.4	-4.6	0	0.6
13.05.2025	5.5	8.7	-3.9	0	0.7
14.05.2025	5.5	8.6	-3.8	0	0.7
15.05.2025	5.6	7.2	-2.5	0	0.8
16.05.2025	5.6	10.4	-5.4	0	0.6

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