

Historical cost data

ISIN: DE000UG61566

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.2	0.5	-0.3	0	0
07.05.2025	1.6	12.4	-11.2	0	0.4
08.05.2025	2.3	24.1	-22.4	0	0.5
09.05.2025	2.3	17.7	-16	0	0.6
13.05.2025	2.2	19.4	-17.8	0	0.6
14.05.2025	2.2	18.3	-16.6	0	0.5
15.05.2025	2.1	18	-16.4	0	0.5
16.05.2025	2.2	18.7	-17.1	0	0.6

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