

Historical cost data

ISIN: DE000UG61574

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	1.5	17.9	-16.6	0	0.3
09.05.2025	1.8	14.5	-13.2	0	0.5
13.05.2025	1.8	15.5	-14.2	0	0.5
16.05.2025	1.7	15	-13.8	0	0.5
08.05.2025	1.9	19.3	-17.8	0	0.4
14.05.2025	1.5	14.7	-13.6	0	0.4
15.05.2025	1.8	14.6	-13.2	0	0.4

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