

Historical cost data

ISIN: DE000UG61J88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	32.2	32.2	0	0	0
06.05.2025	32.3	32.3	0	0	0
22.05.2025	2.8	2.8	0	0	0
07.05.2025	34.3	34.3	0	0	0
08.05.2025	6.2	6.2	0	0	0
09.05.2025	7.5	7.5	0	0	0
12.05.2025	6.1	6.1	0	0	0
13.05.2025	7.4	7.4	0	0	0
14.05.2025	7.1	7.1	0	0	0
15.05.2025	7	7	0	0	0
16.05.2025	5.6	5.6	0	0	0
19.05.2025	5.9	5.9	0	0	0
20.05.2025	2.3	2.3	0	0	0
21.05.2025	3.9	3.9	0	0	0

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