

Historical cost data

ISIN: DE000UG61J96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	58	58	0	0	0
06.05.2025	59.2	59.2	0	0	0
07.05.2025	64.2	64.2	0	0	0
08.05.2025	17	17	0	0	0
09.05.2025	13.8	13.8	0	0	0
12.05.2025	15.1	15.1	0	0	0
13.05.2025	21.8	21.8	0	0	0
14.05.2025	23.9	23.9	0	0	0
15.05.2025	22.9	22.9	0	0	0
16.05.2025	16.1	16.1	0	0	0
19.05.2025	19	19	0	0	0
20.05.2025	13.9	13.9	0	0	0
21.05.2025	11.8	11.8	0	0	0
22.05.2025	12.8	12.8	0	0	0

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