

Historical cost data

ISIN: DE000UG62JW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	3.3	7.5	-4.4	0	0.2
07.05.2025	1.3	7.4	-6.3	0	0.2
08.05.2025	0.9	3.7	-3.1	0	0.3
09.05.2025	0.8	3.1	-2.5	0	0.2
13.05.2025	0.5	1.4	-1.1	0	0.2
14.05.2025	0.5	1.8	-1.5	0	0.1

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