

Historical cost data

ISIN: DE000UG62NC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	10.1	36.2	-26.6	0	0.6
07.05.2025	2.8	45.6	-43.4	0	0.6
08.05.2025	8.5	21.8	-13.8	0	0.6
09.05.2025	3.4	11.1	-8	0	0.2
13.05.2025	1.7	3	-1.5	0	0.1
14.05.2025	1.5	3.3	-2	0	0.1
15.05.2025	1.5	3.7	-2.3	0	0.1
16.05.2025	2	5.3	-3.5	0	0.2
20.05.2025	1.8	4.7	-3	0	0.1
21.05.2025	1.8	4.1	-2.5	0	0.1
22.05.2025	2.4	5.1	-2.8	0	0.2
23.05.2025	2.9	7.3	-4.6	0	0.2

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