

Historical cost data

ISIN: DE000UG62NL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	9.3	4.8	4.4	0	0.1
07.05.2025	1.1	0.5	0.5	0	0.1
13.05.2025	0.7	1.1	-0.5	0	0
23.05.2025	2.9	9.2	-6.5	0	0.2
08.05.2025	1.3	2.4	-1.2	0	0.1
09.05.2025	1.1	1.6	-0.6	0	0.1
14.05.2025	1	1.8	-0.9	0	0.1
15.05.2025	0.9	1.9	-1.1	0	0.1
16.05.2025	0.9	0.6	0.2	0	0.1
20.05.2025	0.8	1.8	-1	0	0.1
21.05.2025	0.8	1	-0.2	0	0
22.05.2025	0.9	2.1	-1.3	0	0.1

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