

Historical cost data

ISIN: DE000UG62Q47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	9.3	43.9	-35.3	0	0.6
07.05.2025	1.7	4.7	-3.6	0	0.6
08.05.2025	10.8	55	-44.8	0	0.6
23.05.2025	1.6	14	-12.6	0	0.2
09.05.2025	13.9	56.9	-43.6	0	0.6
13.05.2025	1.9	11.7	-10	0	0.2
14.05.2025	1.7	15.1	-13.7	0	0.2
15.05.2025	1.4	13	-11.7	0	0.2
16.05.2025	3	19.1	-16.4	0	0.3
20.05.2025	3	24.8	-22.2	0	0.4
21.05.2025	4.8	30.1	-25.6	0	0.4
22.05.2025	0.9	8	-7.2	0	0.1

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