

Historical cost data

ISIN: DE000UG63232

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	25.3	25.3	0	0	0
07.05.2025	25.4	25.4	0	0	0
16.05.2025	13.8	13.8	0	0	0
08.05.2025	26.9	26.9	0	0	0
09.05.2025	12.1	12.1	0	0	0
12.05.2025	11.9	11.9	0	0	0
13.05.2025	10.4	10.4	0	0	0
14.05.2025	11	11	0	0	0
15.05.2025	13.4	13.4	0	0	0

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