

Historical cost data

ISIN: DE000UG63612

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	13.2	31	-26.9	0	9.2
08.05.2025	16	41.6	-34.9	0	9.2
13.05.2025	0.7	2.3	-2.2	0	0.6
30.05.2025	0.8	3	-2.9	0	0.7
09.05.2025	6.6	16.6	-15.4	0	5.4
14.05.2025	0.7	3.9	-3.8	0	0.6
15.05.2025	0.8	2.7	-2.6	0	0.7
16.05.2025	0.9	4.6	-4.5	0	0.8
20.05.2025	0.6	2	-1.9	0	0.5
21.05.2025	0.6	2	-1.9	0	0.5
22.05.2025	0.7	2.5	-2.4	0	0.6
23.05.2025	1.1	5.8	-5.6	0	0.9
27.05.2025	0.9	0.1	0.1	0	0.8
28.05.2025	0.8	3.7	-3.6	0	0.7
29.05.2025	0.8	2.9	-2.8	0	0.7

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