

Historical cost data

ISIN: DE000UG637P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	17.3	49.6	-33	0	0.7
28.05.2025	3.6	8.8	-6.2	0	0.9
29.05.2025	3.1	8.7	-6.4	0	0.8
06.06.2025	1.5	1.5	-0.4	0	0.4
30.05.2025	2.2	5.9	-4.3	0	0.6
03.06.2025	3.2	6.5	-4.1	0	0.9
04.06.2025	2.5	6.7	-4.9	0	0.7
05.06.2025	2.9	6.4	-4.3	0	0.8

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