

Historical cost data

ISIN: DE000UG637R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	24.8	70.3	-46.4	0	0.9
28.05.2025	4.3	28.4	-25.8	0	1.8
06.06.2025	2.1	2.2	-0.2	0	0.2
29.05.2025	1.9	13.1	-12.1	0	0.9
30.05.2025	1.6	9.7	-8.9	0	0.8
03.06.2025	0.9	5.4	-4.9	0	0.5
04.06.2025	0.7	2.8	-2.4	0	0.4
05.06.2025	0.5	1.5	-1.3	0	0.3

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