

Historical cost data

ISIN: DE000UG637S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.5	12.1	-0.9	0	0.3
28.05.2025	0.8	3.3	-2.8	0	0.3
06.06.2025	0.7	2.7	-2.2	0	0.2
29.05.2025	0.9	3.3	-2.7	0	0.3
30.05.2025	1	4.2	-3.5	0	0.3
03.06.2025	1	4.3	-3.6	0	0.3
04.06.2025	0.8	3.4	-2.8	0	0.3
05.06.2025	0.7	2.5	-2	0	0.2

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