

Historical cost data

ISIN: DE000UG63QJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	11.3	5.8	5.2	0	0.3
08.05.2025	1.3	0.5	0.5	0	0.3
14.05.2025	1.2	2.2	-1	0	0.1
09.05.2025	1.8	2.5	-1.1	0	0.3
13.05.2025	1.4	2.7	-1.4	0	0.1

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