

Historical cost data

ISIN: DE000UG63TQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.5	1.5	-0.5	0	0.4
08.05.2025	1.5	8.2	-7.1	0	0.4
16.05.2025	0.8	2.3	-1.5	0	0
09.05.2025	1.1	3.2	-2.3	0	0.2
13.05.2025	0.7	1.8	-1.1	0	0
14.05.2025	0.8	2.1	-1.3	0	0
15.05.2025	0.8	3	-2.2	0	0.1

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