

Historical cost data

ISIN: DE000UG63WU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	6.1	29.2	-24.5	0	1.5
08.05.2025	16	98	-83.5	0	1.5
09.05.2025	3.9	50.5	-47.2	0	0.7
13.05.2025	1.5	29.3	-27.9	0	0.2
15.05.2025	1.1	24.2	-23.2	0	0.1
16.05.2025	2	37.9	-36.1	0	0.2
20.05.2025	1.2	24.2	-23.2	0	0.1
21.05.2025	1.4	27.3	-26.1	0	0.1
22.05.2025	1.1	23	-22.1	0	0.1
23.05.2025	1.1	23.4	-22.4	0	0.1
29.05.2025	2.2	39.7	-37.7	0	0.2
30.05.2025	2.7	45.4	-43	0	0.2
28.05.2025	1.3	26.3	-25.1	0	0.1
14.05.2025	1.4	27.9	-26.7	0	0.1
27.05.2025	3.5	26.5	-23.2	0	0.1

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