

Historical cost data

ISIN: DE000UG63X96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	16.7	33.2	-17.9	0	1.4
08.05.2025	3.4	29.3	-27.4	0	1.4
23.05.2025	2.3	9.6	-7.6	0	0.3
09.05.2025	4.1	14.2	-11.3	0	1.3
13.05.2025	1.5	4.9	-3.7	0	0.2
14.05.2025	1.4	5.1	-3.9	0	0.2
15.05.2025	1.5	5.2	-3.9	0	0.2
16.05.2025	1.5	6	-4.7	0	0.2
20.05.2025	1.4	5.5	-4.3	0	0.2
21.05.2025	1.4	5.7	-4.5	0	0.2
22.05.2025	1.6	5.3	-4	0	0.2

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