

Historical cost data

ISIN: DE000UG63Y95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	9.7	40.2	-31.8	0	1.3
08.05.2025	4.1	46.1	-43.3	0	1.3
21.05.2025	8.2	31.8	-23.9	0	0.3
09.05.2025	6.5	23.6	-17.9	0	0.8
13.05.2025	6.2	25	-19.1	0	0.3
14.05.2025	4.7	16.9	-12.4	0	0.2
15.05.2025	5.9	23.3	-17.7	0	0.3
16.05.2025	12.2	44.3	-32.5	0	0.4
20.05.2025	14.6	49.6	-35.5	0	0.5

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