

Historical cost data

ISIN: DE000UG63Z52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	10.6	49.3	-40.2	0	1.5
08.05.2025	-98	1	-99	0	0
22.05.2025	0.5	10.9	-10.5	0	0.1
09.05.2025	4.7	56.6	-52.8	0	0.9
13.05.2025	0.8	17.7	-17	0	0.1
14.05.2025	0.6	13.4	-12.9	0	0.1
15.05.2025	0.5	13.6	-13.2	0	0.1
16.05.2025	0.7	16.2	-15.6	0	0.1
20.05.2025	0.5	11.2	-10.8	0	0.1
21.05.2025	0.5	11.1	-10.7	0	0.1

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