

Historical cost data

ISIN: DE000UG63Z78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	19.9	43.6	-25	0	1.2
08.05.2025	3.9	43.6	-41	0	1.2
14.05.2025	4.4	26.1	-22.1	0	0.4
09.05.2025	27.3	71.5	-47.8	0	3.6
13.05.2025	6	33.3	-27.9	0	0.5

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