

Historical cost data

ISIN: DE000UG64FY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	0.8	0.8	0	0	0
12.05.2025	6.2	6.2	0	0	0
23.05.2025	1.2	1.2	0	0	0
13.05.2025	5.9	5.9	0	0	0
14.05.2025	5.7	5.7	0	0	0
15.05.2025	5.4	5.4	0	0	0
16.05.2025	2.3	2.3	0	0	0
19.05.2025	2.2	2.2	0	0	0
20.05.2025	2.4	2.4	0	0	0
21.05.2025	1.8	1.8	0	0	0
22.05.2025	2.5	2.5	0	0	0

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