

Historical cost data

ISIN: DE000UG64GB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.2	1.2	0	0	0
12.05.2025	5.7	5.7	0	0	0
13.05.2025	2.6	2.6	0	0	0
14.05.2025	3.3	3.3	0	0	0
15.05.2025	3	3	0	0	0
19.05.2025	2.8	2.8	0	0	0
16.05.2025	2.9	2.9	0	0	0

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