

Historical cost data

ISIN: DE000UG64LJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.5	-0.3	0	0
13.05.2025	2	19.1	-17.4	0	0.3
14.05.2025	2.1	21	-19.3	0	0.4
15.05.2025	2.4	26.1	-24.2	0	0.5
16.05.2025	2.2	23	-21.2	0	0.4

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