

Historical cost data

ISIN: DE000UG64LL0

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	-0.2	0	0
13.05.2025	2.8	22.3	-19.9	0	0.4
14.05.2025	3.2	28.4	-25.7	0	0.5
16.05.2025	3.2	30.1	-27.4	0	0.5
15.05.2025	3.4	30.4	-27.6	0	0.6

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