

Historical cost data

ISIN: DE000UG64ML8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	1	1.4	-0.4	0	0
13.05.2025	1.6	26.8	-25.8	0	0.5
14.05.2025	1.5	13.2	-12.4	0	0.7
15.05.2025	1.7	24.8	-23.8	0	0.7
16.05.2025	1.5	15.8	-15	0	0.7
20.05.2025	1.6	31.3	-30.2	0	0.6
21.05.2025	1.4	21.6	-20.7	0	0.5
22.05.2025	2.1	28.1	-26.9	0	0.9
23.05.2025	3.6	59.2	-56.5	0	0.8
27.05.2025	7.5	20.1	-13.1	0	0.5
28.05.2025	1.1	10	-9.3	0	0.4
29.05.2025	1.4	15.9	-15	0	0.6
30.05.2025	1.2	15.2	-14.4	0	0.5

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