

Historical cost data

ISIN: DE000UG64QW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	2.8	2.8	0	0	0
12.05.2025	2.3	2.3	0	0	0
13.05.2025	0.9	0.9	0	0	0
14.05.2025	0.5	0.5	0	0	0
22.05.2025	0	0	0	0	0
23.05.2025	0.4	0.4	0	0	0
15.05.2025	0.7	0.7	0	0	0
16.05.2025	0.7	0.7	0	0	0
19.05.2025	0.3	0.3	0	0	0
20.05.2025	0.3	0.3	0	0	0
21.05.2025	0	0	0	0	0

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