

Historical cost data

ISIN: DE000UG64V06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.5	1.5	0	0	0
12.05.2025	4.3	4.3	0	0	0
15.05.2025	4.4	4.4	0	0	0
21.05.2025	4.1	4.1	0	0	0
13.05.2025	4.2	4.2	0	0	0
14.05.2025	4.4	4.4	0	0	0
16.05.2025	3.9	3.9	0	0	0
19.05.2025	4.7	4.7	0	0	0
20.05.2025	4.3	4.3	0	0	0

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