

Historical cost data

ISIN: DE000UG65MP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	10.6	10.4	0	0	0.3
13.05.2025	2.5	7.7	-5.4	0	0.2
16.05.2025	2	7.2	-5.3	0	0.1
14.05.2025	1.9	6.5	-4.8	0	0.1
15.05.2025	1.6	4.6	-3	0	0.1

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