

Historical cost data

ISIN: DE000UG65N47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	11.3	7.8	3.3	0	0.2
13.05.2025	2.4	4.4	-2.2	0	0.1
22.05.2025	5.7	16.3	-10.9	0	0.3
14.05.2025	2.3	3.9	-1.8	0	0.1
15.05.2025	2.6	5.6	-3.1	0	0.1
16.05.2025	2.6	5.8	-3.4	0	0.1
20.05.2025	6	12.7	-7	0	0.3
21.05.2025	4.7	13.8	-9.3	0	0.2

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