

Historical cost data

ISIN: DE000UG65PY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.1	5.1	-2.3	0	0.2
13.05.2025	1	8.4	-7.5	0	0.1
14.05.2025	1	8.3	-7.4	0	0.1
30.05.2025	1.5	15.5	-14.2	0	0.2
15.05.2025	0.8	7	-6.2	0	0.1
16.05.2025	1.2	11.7	-10.6	0	0.2
20.05.2025	0.8	7.5	-6.8	0	0.1
21.05.2025	1	8.4	-7.5	0	0.1
22.05.2025	0.8	7.5	-6.8	0	0.1
23.05.2025	0.8	6.8	-6.1	0	0.1
27.05.2025	2.5	8.1	-5.7	0	0.1
28.05.2025	0.9	8.3	-7.5	0	0.1
29.05.2025	1.3	12.1	-11	0	0.2

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