

Historical cost data

ISIN: DE000UG65SE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.7	16.8	-13.3	0	0.2
13.05.2025	1.1	9.9	-9	0	0.1
15.05.2025	0.9	8.7	-7.9	0	0.1
16.05.2025	1	9.2	-8.3	0	0.1
14.05.2025	0.8	8	-7.3	0	0.1

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