

Historical cost data

ISIN: DE000UG65W53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	17.4	44.5	-27.7	0	0.6
13.05.2025	1.8	9.4	-8	0	0.4
14.05.2025	1.7	8.5	-7.2	0	0.4
15.05.2025	1.6	7.9	-6.7	0	0.4

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