

Historical cost data

ISIN: DE000UG65W61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	14.6	26.2	-12.1	0	0.4
13.05.2025	2.5	11.1	-8.8	0	0.3
16.05.2025	2.2	10.8	-8.8	0	0.3
14.05.2025	1.9	7.9	-6.3	0	0.2
15.05.2025	2.4	11.4	-9.3	0	0.3

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