

Historical cost data

ISIN: DE000UG65WH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	18.7	50.2	-32.2	0	0.7
13.05.2025	2.4	13.7	-12.1	0	0.8
14.05.2025	1.9	11.4	-10.1	0	0.6
15.05.2025	2.5	15.1	-13.4	0	0.8
16.05.2025	2	11.5	-10.1	0	0.6
20.05.2025	1.6	7.9	-6.9	0	0.5
21.05.2025	1.8	11	-9.8	0	0.6
22.05.2025	2.4	14.1	-12.5	0	0.8
23.05.2025	5.1	28.5	-24.7	0	1.4
27.05.2025	16.9	35.4	-19.6	0	1.1
28.05.2025	4.3	24.7	-21.6	0	1.2
29.05.2025	3.3	19.5	-17.2	0	1
30.05.2025	2.7	15.8	-14	0	0.8
03.06.2025	2.4	12.6	-11	0	0.7

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