

Historical cost data

ISIN: DE000UG667R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.1	0.5	-0.4	0	0
12.05.2025	1.2	0.5	0.5	0	0.2
15.05.2025	0.6	9.2	-9	0	0.4
16.05.2025	0.8	11	-10.8	0	0.5
20.05.2025	0.9	8.4	-8.1	0	0.6
21.05.2025	0.7	7.8	-7.6	0	0.5
22.05.2025	0.6	7.6	-7.4	0	0.4
23.05.2025	0.7	8.3	-8.1	0	0.4
14.05.2025	0.6	7.3	-7.1	0	0.4
13.05.2025	0.7	20	-19.7	0	0.4

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