

Historical cost data

ISIN: DE000UG667S7

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	1.3	0.5	0.5	0	0.2
23.05.2025	0.7	9.3	-9	0	0.5
13.05.2025	0.8	22.3	-21.9	0	0.4
14.05.2025	0.7	7.8	-7.5	0	0.4
15.05.2025	0.7	9.9	-9.7	0	0.4
16.05.2025	0.9	12	-11.7	0	0.6
20.05.2025	1	9.3	-9	0	0.7
21.05.2025	0.8	8.6	-8.4	0	0.5
22.05.2025	0.7	8.3	-8.1	0	0.4

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