

Historical cost data

ISIN: DE000UG667T5

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	0.3
13.05.2025	0.9	24.7	-24.2	0	0.5
14.05.2025	0.7	8.2	-7.9	0	0.5
15.05.2025	0.7	10.6	-10.3	0	0.5
16.05.2025	1	13	-12.7	0	0.7
20.05.2025	1.2	10.2	-9.9	0	0.9
21.05.2025	0.8	9.5	-9.2	0	0.6
22.05.2025	0.7	9.2	-8.9	0	0.4
23.05.2025	0.8	10.2	-9.9	0	0.5

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