

Historical cost data

ISIN: DE000UG667U3

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	1	27	-26.6	0	0.5
14.05.2025	0.8	8.6	-8.3	0	0.5
15.05.2025	0.8	11.2	-10.8	0	0.5
16.05.2025	1.1	14	-13.7	0	0.7
20.05.2025	1.3	11.4	-11	0	1
21.05.2025	0.9	10.5	-10.2	0	0.6
22.05.2025	0.7	10	-9.7	0	0.4
23.05.2025	0.9	11.4	-11	0	0.6

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