

Historical cost data

ISIN: DE000UG669R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.2	0.4	-0.2	0	0
12.05.2025	1.3	0.5	0.5	0	0.2
13.05.2025	1.8	12.9	-11.6	0	0.4
14.05.2025	1.6	5.8	-4.6	0	0.4
15.05.2025	1.8	5.8	-4.5	0	0.6
16.05.2025	1.9	11.3	-10	0	0.6

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