

Historical cost data

ISIN: DE000UG669X3

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	0.3
30.05.2025	4.8	31.7	-27.5	0	0.5
29.05.2025	4.2	24.2	-20.4	0	0.4
13.05.2025	4.6	35.7	-31.4	0	0.4
14.05.2025	3.9	23.1	-19.6	0	0.4
15.05.2025	4	20.9	-17.4	0	0.5
16.05.2025	3.6	15.9	-12.7	0	0.4
20.05.2025	3.4	11.1	-8.1	0	0.4
21.05.2025	3.6	10.3	-7.3	0	0.6
22.05.2025	3.7	17.7	-14.4	0	0.4
23.05.2025	4.6	25.7	-21.9	0	0.9
27.05.2025	4.1	24.6	-20.9	0	0.4
28.05.2025	4.1	24.8	-21.1	0	0.4

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