

Historical cost data

ISIN: DE000UG66AH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.2	0.5	-0.3	0	0
12.05.2025	1.1	0.5	0.5	0	0.1
23.05.2025	0.7	2.6	-2.1	0	0.3
13.05.2025	0.7	5.6	-5.2	0	0.2
14.05.2025	0.7	4.1	-3.6	0	0.2
15.05.2025	0.7	4.6	-4.1	0	0.2
16.05.2025	0.7	2.9	-2.4	0	0.3
20.05.2025	0.7	5.3	-4.8	0	0.2
21.05.2025	0.7	5	-4.5	0	0.3
22.05.2025	0.7	2.3	-1.9	0	0.3

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