

Historical cost data

ISIN: DE000UG66AJ2

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	1.2	0.5	0.5	0	0.1
23.05.2025	0.8	3	-2.5	0	0.3
13.05.2025	0.9	7.2	-6.6	0	0.3
14.05.2025	0.8	5.1	-4.6	0	0.3
15.05.2025	0.8	5.8	-5.2	0	0.3
16.05.2025	0.8	3.4	-2.9	0	0.3
20.05.2025	0.9	6.7	-6.1	0	0.3
21.05.2025	0.8	6.2	-5.7	0	0.3
22.05.2025	0.8	2.7	-2.2	0	0.3

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