

Historical cost data

ISIN: DE000UG66D48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	26.1	26.1	0	0	0
09.05.2025	26	26	0	0	0
23.05.2025	12.1	12.1	0	0	0
22.05.2025	15.2	15.2	0	0	0
12.05.2025	23	23	0	0	0
13.05.2025	20.1	20.1	0	0	0
14.05.2025	18.9	18.9	0	0	0
15.05.2025	21.8	21.8	0	0	0
16.05.2025	19.7	19.7	0	0	0
19.05.2025	15.6	15.6	0	0	0
20.05.2025	15.7	15.7	0	0	0
21.05.2025	18.5	18.5	0	0	0

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