

Historical cost data

ISIN: DE000UG66EU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	56.1	56.1	0	0	0
09.05.2025	60.8	60.8	0	0	0
13.05.2025	40.3	40.3	0	0	0
12.05.2025	67.9	67.9	0	0	0
15.05.2025	60.6	60.6	0	0	0
14.05.2025	49.6	49.6	0	0	0
16.05.2025	40.9	40.9	0	0	0
19.05.2025	33.6	33.6	0	0	0

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