

Historical cost data

ISIN: DE000UG66FH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	33	33	0	0	0
09.05.2025	36.4	36.4	0	0	0
19.05.2025	14.6	14.6	0	0	0
12.05.2025	33.6	33.6	0	0	0
13.05.2025	16.2	16.2	0	0	0
14.05.2025	14.9	14.9	0	0	0
15.05.2025	13.2	13.2	0	0	0
16.05.2025	14.9	14.9	0	0	0

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