

Historical cost data

ISIN: DE000UG66FN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	20.6	20.6	0	0	0
09.05.2025	24.7	24.7	0	0	0
20.05.2025	1.4	1.4	0	0	0
12.05.2025	26.5	26.5	0	0	0
13.05.2025	6.8	6.8	0	0	0
14.05.2025	5.7	5.7	0	0	0
15.05.2025	4.7	4.7	0	0	0
16.05.2025	5.6	5.6	0	0	0
19.05.2025	4.4	4.4	0	0	0

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