

Historical cost data

ISIN: DE000UG677K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	22.2	62.7	-41	0	0.6
12.05.2025	2	19.3	-17.9	0	0.6
23.05.2025	4.3	21.1	-17.1	0	0.4
22.05.2025	3	15.4	-12.7	0	0.3
13.05.2025	3.5	19.1	-15.9	0	0.3
14.05.2025	2.3	12.1	-10	0	0.2
15.05.2025	2.2	10.9	-9	0	0.2
16.05.2025	2.3	12.3	-10.2	0	0.2
20.05.2025	2.5	12.6	-10.3	0	0.2
21.05.2025	2.7	13.2	-10.7	0	0.2

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