

Historical cost data

ISIN: DE000UG678L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	5.9	30.3	-24.7	0	0.4
12.05.2025	1.5	12	-10.8	0	0.4
13.05.2025	4.6	18.7	-14.3	0	0.2
14.05.2025	3.7	14.8	-11.3	0	0.2
15.05.2025	4.3	18.1	-14	0	0.2

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