

Historical cost data

ISIN: DE000UG67CG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	6.6	24.5	-18.4	0	0.4
12.05.2025	1.6	9.3	-8.2	0	0.4
13.05.2025	2.8	48.5	-45.9	0	0.2
14.05.2025	2.4	44.4	-42.1	0	0.2
15.05.2025	1.8	34.3	-32.7	0	0.2
21.05.2025	2.3	41.9	-39.8	0	0.2
29.05.2025	6.4	74.3	-68.2	0	0.3
16.05.2025	5.2	68.5	-63.5	0	0.3
20.05.2025	1.8	35	-33.4	0	0.2
22.05.2025	1.6	31.8	-30.4	0	0.2
23.05.2025	1.7	33.9	-32.3	0	0.2
27.05.2025	5.7	41.2	-35.7	0	0.2
28.05.2025	2.1	39.5	-37.6	0	0.2

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