

Historical cost data

ISIN: DE000UG67D70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	11.7	10.3	1.2	0	0.2
12.05.2025	1.2	0.5	0.5	0	0.2
13.05.2025	0.8	4	-3.3	0	0.1
14.05.2025	0.7	2.9	-2.2	0	0.1
20.05.2025	0.9	3.8	-3	0	0.1
22.05.2025	0.9	3.7	-2.9	0	0.1
23.05.2025	1	5.1	-4.2	0	0.1
15.05.2025	0.7	3.3	-2.7	0	0.1
16.05.2025	1	4.8	-3.9	0	0.1
21.05.2025	0.9	4.3	-3.6	0	0.1

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