

Historical cost data

ISIN: DE000UG67D88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	12.1	18.8	-7	0	0.3
12.05.2025	1.3	0.5	0.5	0	0.3
23.05.2025	1.4	6.4	-5.1	0	0.2
13.05.2025	0.9	4.8	-4	0	0.1
14.05.2025	0.9	3.4	-2.6	0	0.1
15.05.2025	0.9	4.6	-3.8	0	0.1
16.05.2025	1.2	6.9	-5.8	0	0.1
20.05.2025	1.1	5.4	-4.4	0	0.1
21.05.2025	1.1	6	-5	0	0.1
22.05.2025	1.1	5	-4	0	0.1

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