

Historical cost data

ISIN: DE000UG67VL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	15.9	15.9	0	0	0
12.05.2025	5.4	5.4	0	0	0
13.05.2025	0.5	0.5	0	0	0
14.05.2025	4.6	4.6	0	0	0
15.05.2025	1.3	1.3	0	0	0
16.05.2025	2.1	2.1	0	0	0
19.05.2025	1.3	1.3	0	0	0
20.05.2025	1.5	1.5	0	0	0
21.05.2025	1.8	1.8	0	0	0

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