

Historical cost data

ISIN: DE000UG68LY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	36.4	36.4	0	0	0
12.05.2025	33.3	33.3	0	0	0
19.05.2025	9.9	9.9	0	0	0
13.05.2025	0.5	0.5	0	0	0
14.05.2025	10	10	0	0	0
15.05.2025	8.1	8.1	0	0	0
16.05.2025	10.1	10.1	0	0	0

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