

Historical cost data

ISIN: DE000UG698L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	99.8	128.6	-47.7	0	18.9
13.05.2025	20.1	1.3	-0.1	0	18.9
14.05.2025	2.8	13.8	-12.3	0	1.3
15.05.2025	2.6	8.3	-6.9	0	1.3
16.05.2025	3	9	-7.4	0	1.5
20.05.2025	1.9	7	-6	0	0.9
21.05.2025	1.8	7	-6.2	0	0.9
22.05.2025	2.1	7.8	-6.7	0	1
23.05.2025	7.2	26.8	-22.4	0	2.9

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