

Historical cost data

ISIN: DE000UG699D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2.6	6.6	-4.2	0	0.2
13.05.2025	1.2	0.5	0.5	0	0.2
22.05.2025	1	8.4	-7.7	0	0.3
14.05.2025	0.6	5.1	-4.7	0	0.2
15.05.2025	0.6	5.8	-5.4	0	0.2
16.05.2025	0.7	6	-5.5	0	0.2
20.05.2025	0.7	4.5	-4	0	0.2
21.05.2025	0.7	6.1	-5.6	0	0.2

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