

Historical cost data

ISIN: DE000UG69AB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.2	5.3	4.7	0	0.2
13.05.2025	1.4	16.2	-14.9	0	0.2
16.05.2025	2.8	5.5	-2.9	0	0.2
30.05.2025	2.6	6.5	-4	0	0.1
14.05.2025	2.1	4	-2.1	0	0.1
15.05.2025	2.4	5.8	-3.6	0	0.1
20.05.2025	3	5.7	-2.9	0	0.2
21.05.2025	2.5	5.9	-3.6	0	0.1
22.05.2025	2.8	5.4	-2.8	0	0.2
23.05.2025	3.3	7.9	-4.8	0	0.2
27.05.2025	2.8	6.1	-3.4	0	0.2
28.05.2025	2.4	5.3	-3	0	0.1
29.05.2025	2.6	6.2	-3.8	0	0.1

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