

Historical cost data

ISIN: DE000UG69D60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.8	5.6	5	0	0.2
13.05.2025	1.3	8.8	-7.7	0	0.2
14.05.2025	0.6	1.5	-1	0	0.2
15.05.2025	0.7	1.3	-0.8	0	0.2
16.05.2025	1	2.3	-1.5	0	0.3

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