

Historical cost data

ISIN: DE000UG69HV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.4	5.8	4.4	0	0.1
13.05.2025	1.1	0.5	0.5	0	0.1
22.05.2025	1	4.7	-3.7	0	0.1
23.05.2025	1.2	5.7	-4.6	0	0.1
14.05.2025	0.8	3.1	-2.3	0	0.1
15.05.2025	0.8	4.2	-3.5	0	0.1
16.05.2025	1.1	5.3	-4.3	0	0.1
20.05.2025	1	5	-4	0	0.1
21.05.2025	1	4.7	-3.8	0	0.1

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