

Historical cost data

ISIN: DE000UG67LC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	14.3	14.3	0	0	0
12.05.2025	17.3	17.3	0	0	0
28.05.2025	16.2	16.2	0	0	0
13.05.2025	36.7	36.7	0	0	0
14.05.2025	16.2	16.2	0	0	0
15.05.2025	16.6	16.6	0	0	0
16.05.2025	17.4	17.4	0	0	0
19.05.2025	23.3	23.3	0	0	0
20.05.2025	19.7	19.7	0	0	0
21.05.2025	14.4	14.4	0	0	0
22.05.2025	15.1	15.1	0	0	0
23.05.2025	11.5	11.5	0	0	0
26.05.2025	12.9	12.9	0	0	0
27.05.2025	14.9	14.9	0	0	0

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