

Historical cost data

ISIN: DE000UG68YE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	0.5	0.2	0.2	0	0.1
13.05.2025	1.1	2.8	-1.8	0	0.1
21.05.2025	1.1	4.1	-3.2	0	0.2
14.05.2025	0.6	2	-1.6	0	0.1
15.05.2025	0.7	3.5	-2.9	0	0.1
16.05.2025	0.6	2.4	-1.9	0	0.1
20.05.2025	0.9	3.9	-3.1	0	0.2

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