

Historical cost data

ISIN: DE000UG49TS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	10.8	5.6	5.1	0	0.1
22.05.2025	0.5	0.5	-0.1	0	0.1
13.06.2025	1.3	2.7	-1.8	0	0.3
23.05.2025	0.6	0.6	-0.1	0	0.1
27.05.2025	0.6	1.6	-1.1	0	0.1
28.05.2025	0.5	0.8	-0.4	0	0.1
29.05.2025	0.6	0.8	-0.4	0	0.1
30.05.2025	0.5	0.9	-0.5	0	0.1
03.06.2025	0.6	1.2	-0.7	0	0.1
04.06.2025	0.6	1.3	-0.8	0	0.1
05.06.2025	0.7	1.3	-0.8	0	0.2
06.06.2025	0.8	1.9	-1.3	0	0.2
10.06.2025	0.7	1.8	-1.2	0	0.2
11.06.2025	0.8	1.5	-0.9	0	0.2
12.06.2025	0.9	1.9	-1.2	0	0.2

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