

Historical cost data

ISIN: DE000UG49VH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	11.5	5.7	5.1	0	0.6
30.05.2025	5.2	8.1	-3.9	0	0.9
13.06.2025	1.4	2.8	-1.6	0	0.2
17.06.2025	1.4	3.1	-1.9	0	0.2
03.06.2025	2.7	6.6	-4.2	0	0.3
04.06.2025	2.3	6.6	-4.6	0	0.3
05.06.2025	2	4.1	-2.4	0	0.3
06.06.2025	1.6	3.9	-2.5	0	0.2
10.06.2025	1.3	2.9	-1.8	0	0.2
11.06.2025	1.4	3.1	-1.9	0	0.2
12.06.2025	1.4	2.7	-1.5	0	0.2

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