

Historical cost data

ISIN: DE000UG63752

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	12.1	11	0.4	0	0.7
23.05.2025	2.9	3.8	-1.7	0	0.8
27.05.2025	3.3	5.4	-2.4	0	0.2
28.05.2025	1.4	3.7	-2.5	0	0.3
29.05.2025	1.2	2.8	-1.8	0	0.2
30.05.2025	1.3	3.3	-2.3	0	0.2
03.06.2025	1.4	3.9	-2.7	0	0.3
04.06.2025	1.3	4.1	-3	0	0.2
05.06.2025	1.2	2.1	-1.2	0	0.2
06.06.2025	1.4	4.2	-3.1	0	0.3
10.06.2025	1.4	3.4	-2.3	0	0.3
11.06.2025	1.3	4.1	-3	0	0.2
12.06.2025	1.4	3.4	-2.3	0	0.3
13.06.2025	1.3	3.3	-2.3	0	0.2
17.06.2025	1.2	2.9	-1.9	0	0.2

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