

Historical cost data

ISIN: DE000UG637A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	12.2	15.2	-3.5	0	0.4
27.05.2025	10.1	13.1	-3.6	0	0.6
29.05.2025	1.9	3.7	-2.3	0	0.5
10.06.2025	1.5	1.5	-0.4	0	0.4
28.05.2025	2.1	6.9	-5.3	0	0.5
30.05.2025	1.9	3.8	-2.4	0	0.5
03.06.2025	3.7	10.6	-7.7	0	0.8
04.06.2025	7.3	22.7	-16.8	0	1.4
05.06.2025	6.6	17.3	-12	0	1.4
06.06.2025	3.2	5.2	-2.8	0	0.7

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