

Historical cost data

ISIN: DE000UG637H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	16	34.7	-19.4	0	0.6
28.05.2025	3.8	17.4	-14.5	0	0.9
12.06.2025	2.2	7.7	-6.1	0	0.6
29.05.2025	2.4	10.7	-9	0	0.6
30.05.2025	2.2	8.3	-6.6	0	0.6
03.06.2025	2.2	7.5	-5.8	0	0.6
04.06.2025	2	6.8	-5.3	0	0.5
05.06.2025	1.6	5	-3.8	0	0.4
06.06.2025	1.8	5.6	-4.3	0	0.5
10.06.2025	1.6	4.7	-3.6	0	0.4
11.06.2025	1.7	6	-4.8	0	0.4

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