

Historical cost data

ISIN: DE000UG638T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	12.3	17.7	-5.7	0	0.4
29.05.2025	7	12.7	-6.1	0	0.4
06.06.2025	7.9	44.4	-38	0	1.5
30.05.2025	1.7	11.5	-10.3	0	0.5
03.06.2025	1.8	13.1	-11.7	0	0.5
04.06.2025	2.6	17.9	-16	0	0.7
05.06.2025	2.6	17.9	-16	0	0.7

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