

Historical cost data

ISIN: DE000UG638W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	10.9	5.6	5	0	0.3
29.05.2025	0.9	1.8	-1.1	0	0.2
11.06.2025	0.7	1.3	-0.8	0	0.2
10.06.2025	1	1.7	-1	0	0.2
30.05.2025	1.1	1.3	-0.5	0	0.3
03.06.2025	1.5	3.8	-2.6	0	0.4
04.06.2025	1.9	4.1	-2.6	0	0.4
05.06.2025	1.9	4.3	-2.8	0	0.4
06.06.2025	1.4	3.7	-2.6	0	0.3

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