

Historical cost data

ISIN: DE000UG63919

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	10.9	8.4	2.2	0	0.2
29.05.2025	9.4	12.4	-3.2	0	0.2
13.06.2025	1.2	4.4	-3.4	0	0.2
30.05.2025	1.6	8	-6.7	0	0.3
03.06.2025	1.4	5.6	-4.5	0	0.2
04.06.2025	1.3	6.2	-5.1	0	0.2
05.06.2025	1.1	5.3	-4.4	0	0.2
06.06.2025	0.9	2.4	-1.6	0	0.2
10.06.2025	1.1	3.6	-2.7	0	0.2
11.06.2025	1.7	5.7	-4.3	0	0.3
12.06.2025	1.2	4.1	-3.1	0	0.2

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