

Historical cost data

ISIN: DE000UG63B76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	13.8	30.7	-17.3	0	0.5
03.06.2025	7.3	22.9	-16.5	0	0.8
04.06.2025	1.9	12.4	-11	0	0.6
05.06.2025	2	13.3	-11.9	0	0.6
06.06.2025	1.4	8	-7	0	0.4
11.06.2025	1	5.8	-5.2	0	0.3
13.06.2025	1.4	7.6	-6.7	0	0.4
12.06.2025	1.3	7.6	-6.7	0	0.4
10.06.2025	1	5.9	-5.2	0	0.3

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