

Historical cost data

ISIN: DE000UG63C75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	15.4	35	-20.2	0	0.6
04.06.2025	1.6	9.3	-8.5	0	0.8
18.06.2025	2.8	3.5	-1	0	0.3
27.06.2025	2.1	2.2	-0.4	0	0.2
05.06.2025	0.9	3.6	-3.2	0	0.5
06.06.2025	3.3	3.8	-0.9	0	0.4
10.06.2025	2.7	2.5	-0.2	0	0.3
11.06.2025	2.9	3.7	-1.1	0	0.3
12.06.2025	2.6	2.7	-0.4	0	0.3
13.06.2025	3.3	4.1	-1.1	0	0.4
17.06.2025	2.6	2.7	-0.4	0	0.3
19.06.2025	2.8	3.2	-0.8	0	0.3
20.06.2025	19.6	20.4	-1.2	0	0.4
24.06.2025	3.8	5.3	-1.9	0	0.4
25.06.2025	2.6	2.7	-0.3	0	0.3
26.06.2025	2.2	2.6	-0.6	0	0.2

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