

Historical cost data

ISIN: DE000UG67308

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	2.7	4.4	-3.2	0	1.5
30.05.2025	1.6	4.3	-4.1	0	1.4
13.06.2025	1.4	10.2	-9.8	0	0.9
03.06.2025	0.9	6.2	-5.9	0	0.7
04.06.2025	0.8	5.6	-5.4	0	0.6
05.06.2025	0.6	3	-2.9	0	0.4
06.06.2025	0.5	2.1	-2	0	0.4
10.06.2025	0.7	3.7	-3.5	0	0.5
11.06.2025	0.9	6.7	-6.4	0	0.6
12.06.2025	0.9	5.3	-5.1	0	0.6

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