

Historical cost data

ISIN: DE000UG673S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	2.9	5	-3.9	0	1.7
30.05.2025	1.8	5.3	-5.1	0	1.6
13.06.2025	1.9	14.2	-13.6	0	1.2
03.06.2025	1.1	7.9	-7.6	0	0.8
04.06.2025	1	7	-6.8	0	0.7
05.06.2025	0.6	3.7	-3.5	0	0.5
06.06.2025	0.6	2.6	-2.4	0	0.4
10.06.2025	0.8	4.5	-4.3	0	0.5
11.06.2025	1.1	8.7	-8.4	0	0.8
12.06.2025	1	7	-6.7	0	0.7

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