

Historical cost data

ISIN: DE000UG67506

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	3.4	6.7	-5.5	0	2.3
30.05.2025	2.4	7.2	-6.9	0	2
03.06.2025	1.9	13.7	-13	0	1.2
12.06.2025	1.6	10.4	-9.9	0	1.1
11.06.2025	1.7	13.1	-12.5	0	1.1
04.06.2025	1.4	11.1	-10.7	0	1
05.06.2025	0.8	5.2	-5	0	0.6
06.06.2025	0.7	3.6	-3.4	0	0.5
10.06.2025	1	6.6	-6.3	0	0.7

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