

Historical cost data

ISIN: DE000UG70HQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	29.8	29.8	0	0	0
03.06.2025	2.1	2.1	0	0	0
18.06.2025	30.3	30.3	0	0	0
04.06.2025	27.3	27.3	0	0	0
05.06.2025	29.9	29.9	0	0	0
06.06.2025	25.8	25.8	0	0	0
09.06.2025	29.3	29.3	0	0	0
10.06.2025	29.5	29.5	0	0	0
11.06.2025	34.6	34.6	0	0	0
12.06.2025	34.6	34.6	0	0	0
13.06.2025	32.8	32.8	0	0	0
16.06.2025	32.3	32.3	0	0	0
17.06.2025	28.3	28.3	0	0	0

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