

Historical cost data

ISIN: DE000UG70QY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	11.6	6	5.4	0	0.2
03.06.2025	1.2	0.5	0.5	0	0.2
13.06.2025	1.6	2.4	-0.9	0	0.1
04.06.2025	2.2	5.9	-3.8	0	0.1
05.06.2025	1.9	4.6	-2.8	0	0.1
06.06.2025	2.3	4.1	-1.9	0	0.2
10.06.2025	2.3	4.6	-2.5	0	0.2
11.06.2025	1.4	2.2	-0.9	0	0.1
12.06.2025	1.5	2.4	-1	0	0.1

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