

Historical cost data

ISIN: DE000UG70RM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	2.8	6.3	-3.7	0	0.2
03.06.2025	1.7	28.9	-27.4	0	0.2
12.06.2025	1.8	8.3	-6.6	0	0.1
04.06.2025	1.8	11.8	-10.2	0	0.1
05.06.2025	1.4	9.3	-8	0	0.1
06.06.2025	1.8	12.9	-11.2	0	0.1
10.06.2025	1.2	4.7	-3.7	0	0.1
11.06.2025	1.6	9.9	-8.4	0	0.1

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