

Historical cost data

ISIN: DE000UG70RW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	12.4	16.7	-4.9	0	0.6
03.06.2025	1.8	12.9	-11.6	0	0.6
19.06.2025	0.7	2.7	-2.1	0	0.2
20.06.2025	3.8	5.7	-2.1	0	0.2
04.06.2025	1.6	6.9	-5.7	0	0.4
05.06.2025	0.9	3.4	-2.8	0	0.2
06.06.2025	0.7	2.4	-1.9	0	0.2
10.06.2025	0.8	3.1	-2.5	0	0.2
11.06.2025	1.1	4.5	-3.7	0	0.3
12.06.2025	0.7	2.7	-2.2	0	0.2
13.06.2025	0.8	3.3	-2.7	0	0.2
17.06.2025	0.7	2.4	-1.9	0	0.2
18.06.2025	0.6	2.2	-1.8	0	0.2

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