

Historical cost data

ISIN: DE000UG70SM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	10.4	5.4	4.9	0	0.1
03.06.2025	1.3	17.7	-16.5	0	0.1
10.06.2025	0.8	3.7	-2.9	0	0.1
12.06.2025	1.2	5.9	-4.8	0	0.1
13.06.2025	1	3.5	-2.6	0	0.1
04.06.2025	0.6	2.6	-2.1	0	0.1
05.06.2025	0.7	2.8	-2.2	0	0.1
06.06.2025	0.5	1.6	-1.2	0	0.1
11.06.2025	1.3	6.5	-5.3	0	0.1

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