

Historical cost data

ISIN: DE000UG70T02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	8.8	4.6	4.2	0	0.1
03.06.2025	1.1	1.5	-0.5	0	0.1
04.06.2025	0.6	0.8	-0.3	0	0.1
20.06.2025	0.6	0.7	-0.2	0	0.1
05.06.2025	0.5	0.8	-0.3	0	0.1
06.06.2025	0.6	0.8	-0.2	0	0.1
10.06.2025	0.5	0.8	-0.3	0	0.1
11.06.2025	0.5	0.6	-0.1	0	0.1
12.06.2025	0.6	0.9	-0.4	0	0.1
13.06.2025	0.5	0.9	-0.4	0	0.1
17.06.2025	0.6	0.4	0.1	0	0.1
18.06.2025	0.6	0.8	-0.3	0	0.1
19.06.2025	0.6	1	-0.5	0	0.1

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