

Historical cost data

ISIN: DE000UG70VC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	12.3	38.5	-26.6	0	0.4
03.06.2025	2.1	32.7	-31	0	0.4
13.06.2025	3.5	7	-3.6	0	0.2
04.06.2025	9	17.8	-9.2	0	0.4
05.06.2025	9.2	20.1	-11.2	0	0.4
06.06.2025	10.3	16.2	-6.4	0	0.4
10.06.2025	8.6	13.1	-4.9	0	0.4
11.06.2025	6.5	11	-4.8	0	0.3
12.06.2025	4.2	7.4	-3.4	0	0.2

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