

Historical cost data

ISIN: DE000UG70W80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	9.2	42	-33.5	0	0.6
03.06.2025	1.6	0.5	0.5	0	0.6
04.06.2025	1.6	9.6	-8.4	0	0.4
17.06.2025	0.7	2.9	-2.5	0	0.2
20.06.2025	5	7.5	-2.8	0	0.2
05.06.2025	1.3	7.8	-6.8	0	0.3
06.06.2025	1.3	8.1	-7.1	0	0.3
10.06.2025	1.4	7.4	-6.4	0	0.3
11.06.2025	1.4	8.5	-7.4	0	0.4
12.06.2025	1.4	7.8	-6.7	0	0.4
13.06.2025	0.9	3.8	-3.1	0	0.2
18.06.2025	0.7	3.8	-3.3	0	0.2
19.06.2025	0.8	4.3	-3.7	0	0.2

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