

Historical cost data

ISIN: DE000UG70WV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	11.7	17.6	-6.2	0	0.4
03.06.2025	1.4	4.7	-3.7	0	0.4
12.06.2025	2	5.6	-3.7	0	0.1
13.06.2025	2.2	5.8	-3.7	0	0.1
04.06.2025	3.5	13.2	-9.9	0	0.2
05.06.2025	2.8	7.7	-5.1	0	0.2
06.06.2025	3.6	10.7	-7.3	0	0.2
10.06.2025	3.7	11.8	-8.4	0	0.2
11.06.2025	1.8	5.2	-3.6	0	0.1

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