

Historical cost data

ISIN: DE000UG70Y05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	11.4	9.3	2	0	0.2
03.06.2025	1.6	27.3	-25.9	0	0.2
04.06.2025	1.9	11.5	-9.9	0	0.3
06.06.2025	1.4	8.5	-7.3	0	0.2
05.06.2025	1.2	7.2	-6.2	0	0.2

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