

Historical cost data

ISIN: DE000UG70Y13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	12.9	16.5	-3.9	0	0.3
03.06.2025	2.2	43.3	-41.4	0	0.3
04.06.2025	5.9	34.6	-29.4	0	0.7
05.06.2025	2.1	14.3	-12.5	0	0.3
06.06.2025	2.8	18.6	-16.2	0	0.4

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