

Historical cost data

ISIN: DE000UG70YA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	15	33	-18.5	0	0.5
03.06.2025	3.9	62.9	-59.6	0	0.5
05.06.2025	3.3	8.4	-5.7	0	0.6
17.06.2025	3.7	11.6	-8.6	0	0.7
04.06.2025	4.9	17.5	-13.4	0	0.8
06.06.2025	5.4	18.2	-13.7	0	0.9
10.06.2025	6.4	19.1	-13.8	0	1.1
11.06.2025	4.7	16.9	-13	0	0.8
12.06.2025	5.5	15.7	-11.2	0	0.9
13.06.2025	4	10.8	-7.5	0	0.7

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