

Historical cost data

ISIN: DE000UG70ZF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.2	0.4	-0.2	0	0
04.06.2025	1.2	9.5	-8.4	0	0.1
05.06.2025	0.9	11.8	-11.1	0	0.2
06.06.2025	0.9	8.9	-8.2	0	0.2
10.06.2025	0.9	12.7	-12	0	0.2
11.06.2025	1	13	-12.2	0	0.2
12.06.2025	0.9	12.8	-12.1	0	0.2
13.06.2025	0.9	12.1	-11.5	0	0.2
17.06.2025	1	12.8	-12	0	0.2
18.06.2025	1	13.1	-12.3	0	0.2
19.06.2025	1.5	13.5	-12.2	0	0.2
20.06.2025	1.4	13.5	-12.3	0	0.2
24.06.2025	1.3	13.8	-12.6	0	0.1
25.06.2025	1.4	13.9	-12.7	0	0.2
26.06.2025	1.3	13	-11.9	0	0.2

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