

Historical cost data

ISIN: DE000UG70ZH5

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	10.6	-9.5	0	0.1
05.06.2025	1.1	13.2	-12.4	0	0.3
06.06.2025	1	9.7	-8.8	0	0.2
11.06.2025	1.3	14.8	-13.8	0	0.3
17.06.2025	1.2	14.5	-13.5	0	0.2
18.06.2025	1	14.8	-14.1	0	0.2
19.06.2025	1.6	15.4	-14.1	0	0.2
26.06.2025	1.7	14.8	-13.3	0	0.2
10.06.2025	1	14.7	-13.9	0	0.3
12.06.2025	1.1	14.6	-13.7	0	0.2
13.06.2025	1	13.8	-13	0	0.2
20.06.2025	1.8	15.3	-13.8	0	0.2
24.06.2025	1.7	16	-14.4	0	0.1
25.06.2025	2.4	16.2	-14.1	0	0.3

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