

Historical cost data

ISIN: DE000UG70ZJ1

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	1.3	11.6	-10.5	0	0.1
05.06.2025	1.3	14.7	-13.7	0	0.3
06.06.2025	1.1	10.2	-9.2	0	0.2
10.06.2025	1.2	15	-14.1	0	0.3
11.06.2025	1.2	15.8	-15	0	0.3
12.06.2025	1.4	15.6	-14.5	0	0.2
13.06.2025	1.2	14.4	-13.5	0	0.2
17.06.2025	1.1	14.8	-14	0	0.3
18.06.2025	1.2	16.1	-15.2	0	0.3
19.06.2025	2	16.2	-14.4	0	0.2
20.06.2025	2.8	16.5	-13.9	0	0.3
24.06.2025	3	18.7	-15.9	0	0.2
25.06.2025	2.9	20.6	-18.1	0	0.3
26.06.2025	3	17.9	-15.1	0	0.2

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