

Historical cost data

ISIN: DE000UG70ZN3

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	8.3	-7.2	0	0.1
11.06.2025	0.9	11.1	-10.4	0	0.2
26.06.2025	1.1	11.4	-10.4	0	0.1
05.06.2025	0.8	10.3	-9.7	0	0.2
06.06.2025	0.7	8.1	-7.4	0	0.1
10.06.2025	0.8	10.9	-10.3	0	0.2
12.06.2025	0.8	11	-10.4	0	0.2
13.06.2025	0.7	10.5	-9.9	0	0.2
17.06.2025	0.8	10.9	-10.3	0	0.2
18.06.2025	0.9	11.3	-10.6	0	0.2
19.06.2025	1.3	11.4	-10.3	0	0.2
20.06.2025	1.1	11.4	-10.4	0	0.2
24.06.2025	1.1	11.8	-10.8	0	0.1
25.06.2025	1.2	11.6	-10.6	0	0.2

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