

Historical cost data

ISIN: DE000UG70ZV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.1	0.4	-0.3	0	0
04.06.2025	1.4	14.6	-13.4	0	0.2
10.06.2025	0.5	4.8	-4.6	0	0.4
12.06.2025	0.6	4.2	-4	0	0.4
17.06.2025	0.5	5.1	-4.9	0	0.4
20.06.2025	0.6	5.1	-4.9	0	0.4
05.06.2025	0.5	4.6	-4.5	0	0.4
06.06.2025	0.5	4.8	-4.6	0	0.4
11.06.2025	0.6	6.6	-6.4	0	0.4
13.06.2025	0.6	4.9	-4.8	0	0.4
18.06.2025	0.6	5	-4.8	0	0.4
19.06.2025	0.6	4.8	-4.6	0	0.4

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