

Historical cost data

ISIN: DE000UG71136

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.2	0.5	-0.3	0	0
04.06.2025	1.5	7.4	-6.3	0	0.4
13.06.2025	2.7	27.2	-25	0	0.5
05.06.2025	2.8	28.6	-26.4	0	0.5
06.06.2025	4.4	55.9	-52	0	0.5
10.06.2025	2.8	31.9	-29.6	0	0.4
11.06.2025	2.9	29.1	-26.8	0	0.6
12.06.2025	2.5	26.4	-24.3	0	0.4

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