

Historical cost data

ISIN: DE000UG71276

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.1	0.3	-0.2	0	0
04.06.2025	1.7	0.5	0.5	0	0.7
10.06.2025	1.3	3.5	-3.3	0	1.1
13.06.2025	1.4	3.5	-3.3	0	1.1
05.06.2025	1.3	3.9	-3.7	0	1.1
06.06.2025	1.2	11	-10.7	0	0.9
11.06.2025	1.4	6.4	-6.2	0	1.2
12.06.2025	1.2	5.6	-5.4	0	1

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