

Historical cost data

ISIN: DE000UG712C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.1	0.2	-0.1	0	0
04.06.2025	1.7	0.5	0.5	0	0.6
06.06.2025	1.2	10.5	-10.2	0	0.9
13.06.2025	1.2	3.4	-3.2	0	1.1
05.06.2025	1.2	3.8	-3.7	0	1.1
10.06.2025	1.2	3.4	-3.3	0	1.1
11.06.2025	1.4	6.2	-6	0	1.2
12.06.2025	1.2	5.4	-5.2	0	1

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