

Historical cost data

ISIN: DE000UG713A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.1	0.5	-0.3	0	0
04.06.2025	1.2	2	-1	0	0.2
17.06.2025	0.8	11.8	-11.4	0	0.4
05.06.2025	0.7	10.8	-10.5	0	0.4
06.06.2025	0.7	12.2	-11.9	0	0.4
10.06.2025	0.6	10.6	-10.4	0	0.4
11.06.2025	0.7	10.1	-9.7	0	0.4
12.06.2025	0.7	13	-12.7	0	0.4
13.06.2025	0.7	10.7	-10.3	0	0.4

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