

Historical cost data

ISIN: DE000UG713C3

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	-0.4	0	0
04.06.2025	1.1	1.2	-0.2	0	0.1
17.06.2025	0.3	5.8	-5.7	0	0.2
05.06.2025	0.3	5.5	-5.3	0	0.2
06.06.2025	0.3	5.8	-5.7	0	0.2
10.06.2025	0.3	5.5	-5.4	0	0.2
11.06.2025	0.3	5.3	-5.2	0	0.2
12.06.2025	0.3	6	-5.8	0	0.2
13.06.2025	0.3	5.4	-5.3	0	0.2

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