

Historical cost data

ISIN: DE000UG713H2

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	1.4	0.5	0.5	0	0.3
13.06.2025	1.4	17.7	-16.9	0	0.5
05.06.2025	3.3	49.4	-46.6	0	0.6
06.06.2025	2.2	27.5	-25.7	0	0.4
10.06.2025	1.9	12.2	-10.8	0	0.4
11.06.2025	1.4	16.9	-16	0	0.6
12.06.2025	1.3	19	-18.1	0	0.4

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