

Historical cost data

ISIN: DE000UG71BT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	10.3	19.7	-9.8	0	0.5
04.06.2025	1.5	0.5	0.5	0	0.5
05.06.2025	4.1	6.3	-2.6	0	0.4
11.06.2025	5.8	9	-3.7	0	0.6
13.06.2025	4.2	7.6	-3.9	0	0.4
12.06.2025	5.6	13.8	-8.7	0	0.5
06.06.2025	3.3	5.2	-2.3	0	0.3
10.06.2025	2.6	5.2	-2.8	0	0.3

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