

Historical cost data

ISIN: DE000UG71D33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	3.7	9.5	-6.2	0	0.4
04.06.2025	1.6	16.8	-15.6	0	0.4
20.06.2025	4.9	6.2	-1.5	0	0.2
05.06.2025	1.3	5	-4	0	0.3
06.06.2025	1.3	5.2	-4.2	0	0.3
10.06.2025	1.3	4.4	-3.4	0	0.4
11.06.2025	1.4	5.3	-4.3	0	0.4
12.06.2025	1.4	4.7	-3.7	0	0.4
13.06.2025	0.9	2.3	-1.6	0	0.2
17.06.2025	0.7	1.9	-1.4	0	0.2
18.06.2025	0.7	2.6	-2.1	0	0.2
19.06.2025	0.8	3	-2.4	0	0.2

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