

Historical cost data

ISIN: DE000UG71DM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	2.6	3.7	-1.3	0	0.2
04.06.2025	1.2	0.5	0.5	0	0.2
10.06.2025	1.1	7.8	-6.8	0	0.1
19.06.2025	1.3	9.3	-8.1	0	0.1
05.06.2025	1.2	15.9	-14.8	0	0.1
06.06.2025	0.8	9.8	-9.1	0	0.1
11.06.2025	1	7	-6.1	0	0.1
12.06.2025	1.1	7.3	-6.3	0	0.1
13.06.2025	1.1	7.2	-6.1	0	0.1
17.06.2025	1.1	7.6	-6.6	0	0.1
18.06.2025	1.2	8.3	-7.2	0	0.1

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