

Historical cost data

ISIN: DE000UG71DP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	11.2	9.7	1.1	0	0.4
04.06.2025	1.5	8.4	-7.3	0	0.4
06.06.2025	2.1	2.4	-0.5	0	0.2
05.06.2025	0.5	1.8	-1.6	0	0.3

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