

Historical cost data

ISIN: DE000UG71EK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	13	21.6	-8.9	0	0.3
04.06.2025	1.4	0.5	0.5	0	0.3
10.06.2025	1	5.1	-4.2	0	0.1
13.06.2025	1.2	4.8	-3.8	0	0.2
05.06.2025	1.2	5.4	-4.4	0	0.2
06.06.2025	1.3	6	-4.9	0	0.2
11.06.2025	1.5	6.5	-5.3	0	0.2
12.06.2025	1.6	6.4	-5	0	0.2

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