

Historical cost data

ISIN: DE000UG71FS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	1.1	4.1	-3.1	0	0.1
04.06.2025	1.1	0.5	0.5	0	0.1
06.06.2025	1.4	6.6	-5.3	0	0.1
05.06.2025	0.8	7.9	-7.1	0	0.1

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