

Historical cost data

ISIN: DE000UG71HW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	7.4	3.8	3.6	0	0
04.06.2025	1.1	4.7	-3.7	0	0
20.06.2025	0.6	1.1	-0.6	0	0.1
05.06.2025	0.5	0.7	-0.3	0	0
06.06.2025	0.5	1.1	-0.6	0	0.1
10.06.2025	0.5	0.7	-0.2	0	0
11.06.2025	0.5	0.9	-0.5	0	0
12.06.2025	0.5	1.2	-0.7	0	0.1
13.06.2025	0.5	1.2	-0.7	0	0
17.06.2025	0.5	0.8	-0.3	0	0.1
18.06.2025	0.5	1.1	-0.6	0	0.1
19.06.2025	0.5	1.3	-0.8	0	0.1

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