

Historical cost data

ISIN: DE000UG71P88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	33.9	33.9	0	0	0
04.06.2025	32.1	32.1	0	0	0
20.06.2025	8.7	8.7	0	0	0
05.06.2025	38.5	38.5	0	0	0
06.06.2025	12.3	12.3	0	0	0
09.06.2025	12.2	12.2	0	0	0
10.06.2025	10.3	10.3	0	0	0
11.06.2025	10.9	10.9	0	0	0
12.06.2025	11	11	0	0	0
13.06.2025	9.3	9.3	0	0	0
16.06.2025	10.3	10.3	0	0	0
17.06.2025	9.7	9.7	0	0	0
18.06.2025	14.1	14.1	0	0	0
19.06.2025	11.3	11.3	0	0	0

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