

Historical cost data

ISIN: DE000UG71S02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	1.8	1.8	0	0	0
06.06.2025	0.3	0.3	0	0	0
09.06.2025	0.5	0.5	0	0	0
16.06.2025	0.4	0.4	0	0	0
25.06.2025	0.1	0.1	0	0	0
24.06.2025	0.3	0.3	0	0	0
10.06.2025	0.3	0.3	0	0	0
11.06.2025	0.2	0.2	0	0	0
12.06.2025	0.3	0.3	0	0	0
13.06.2025	0.4	0.4	0	0	0
17.06.2025	0.2	0.2	0	0	0
18.06.2025	0.3	0.3	0	0	0
19.06.2025	0.2	0.2	0	0	0
20.06.2025	0.3	0.3	0	0	0
23.06.2025	0.4	0.4	0	0	0

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