

Historical cost data

ISIN: DE000UG71VW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	12	12	0	0	0
04.06.2025	10.8	10.8	0	0	0
19.06.2025	8.2	8.2	0	0	0
18.06.2025	7.8	7.8	0	0	0
05.06.2025	14.8	14.8	0	0	0
06.06.2025	14.4	14.4	0	0	0
09.06.2025	14.7	14.7	0	0	0
10.06.2025	13.8	13.8	0	0	0
11.06.2025	13.1	13.1	0	0	0
12.06.2025	10.7	10.7	0	0	0
13.06.2025	8.9	8.9	0	0	0
16.06.2025	7.8	7.8	0	0	0
17.06.2025	9.3	9.3	0	0	0

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