

Historical cost data

ISIN: DE000UG737W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.5	4.7	-2.6	0	0.5
05.06.2025	1.6	6.4	-5.3	0	0.5
06.06.2025	2.4	6.7	-4.8	0	0.5
19.06.2025	4.8	18.1	-13.5	0	0.3
10.06.2025	2.3	7.8	-5.7	0	0.2
11.06.2025	2.7	9.1	-6.6	0	0.2
12.06.2025	2.6	8.9	-6.5	0	0.2
13.06.2025	3.1	10.9	-8.1	0	0.2
17.06.2025	3.9	14.4	-10.8	0	0.3
18.06.2025	12.8	24.3	-11.8	0	0.3

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