

Historical cost data

ISIN: DE000UG739U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.2	10.5	0.8	0	0.8
05.06.2025	2	9.1	-7.9	0	0.8
13.06.2025	1.2	4.6	-3.7	0	0.2
06.06.2025	1.8	5.1	-4	0	0.8
10.06.2025	1.2	4.4	-3.5	0	0.2
11.06.2025	0.9	3.4	-2.7	0	0.2
12.06.2025	1.1	4.2	-3.3	0	0.2

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