

Historical cost data

ISIN: DE000UG73AB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.5	15.1	-2.6	0	1
05.06.2025	2.8	27.4	-25.7	0	1
13.06.2025	3.4	6.6	-3.4	0	0.3
06.06.2025	4.9	9.1	-5.3	0	1
10.06.2025	3.7	8.8	-5.4	0	0.3
11.06.2025	2.8	6.5	-3.9	0	0.2
12.06.2025	3.7	7.8	-4.4	0	0.3

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