

Historical cost data

ISIN: DE000UG73B82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	8.8	20.2	-12.9	0	1.4
05.06.2025	2.5	0.5	0.5	0	1.4
20.06.2025	6	25.4	-19.9	0	0.5
06.06.2025	3	10.3	-8.1	0	0.7
10.06.2025	2	8.8	-7	0	0.2
11.06.2025	2.5	10.9	-8.6	0	0.2
12.06.2025	2.3	10.1	-8	0	0.2
13.06.2025	2.5	11	-8.7	0	0.2
17.06.2025	2.3	9.9	-7.8	0	0.2
18.06.2025	2.7	12.2	-9.7	0	0.3
19.06.2025	4.8	20.3	-15.9	0	0.4

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