

Historical cost data

ISIN: DE000UG73CX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.6	14	-2.8	0	1.4
05.06.2025	2.5	2.1	-1	0	1.4
11.06.2025	1.8	6.2	-4.9	0	0.5
06.06.2025	3	5.8	-4.3	0	1.5
10.06.2025	1.7	4.8	-3.6	0	0.4

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