

Historical cost data

ISIN: DE000UG73F13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.2	10.9	1.2	0	1.1
05.06.2025	2.1	0.5	0.5	0	1.1
13.06.2025	1.1	0.8	0.1	0	0.1
06.06.2025	2.8	3.1	-1.2	0	0.9
10.06.2025	1.7	2.4	-0.9	0	0.2
11.06.2025	1.4	2.9	-1.6	0	0.2
12.06.2025	1.1	1.2	-0.3	0	0.1

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