

Historical cost data

ISIN: DE000UG73FC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	10.8	5.3	4.8	0	0.7
05.06.2025	2	15.1	-13.8	0	0.7
19.06.2025	2.4	5.8	-3.6	0	0.2
06.06.2025	2.4	5.4	-3.6	0	0.6
10.06.2025	1.8	4.6	-3	0	0.2
11.06.2025	1.8	4.8	-3.1	0	0.2
12.06.2025	1.8	4.6	-3	0	0.2
13.06.2025	1.8	3.5	-1.8	0	0.2
17.06.2025	2.2	5.3	-3.3	0	0.2
18.06.2025	2.1	4.9	-2.9	0	0.2

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