

Historical cost data

ISIN: DE000UG73FL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.6	6.5	-5.2	0	0.3
05.06.2025	1.3	0.5	0.5	0	0.3
20.06.2025	3.2	13.6	-10.6	0	0.2
06.06.2025	2.3	6	-3.9	0	0.3
10.06.2025	2.8	7.6	-4.9	0	0.1
11.06.2025	2.4	6.5	-4.2	0	0.1
12.06.2025	2.5	7	-4.6	0	0.1
13.06.2025	1.6	5.9	-4.4	0	0.1
17.06.2025	3.4	14.2	-11	0	0.2
18.06.2025	3.5	14.4	-11.1	0	0.2
19.06.2025	2.7	10.5	-8	0	0.2

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