

Historical cost data

ISIN: DE000UG73FW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	20.7	55.1	-35.9	0	1.6
05.06.2025	11.2	85.8	-76.2	0	1.6
06.06.2025	4.9	23.1	-21.1	0	2.9
10.06.2025	0.6	5.6	-5.3	0	0.3
11.06.2025	0.6	5.3	-5	0	0.3
12.06.2025	0.5	3.9	-3.7	0	0.2
13.06.2025	0.7	7.1	-6.7	0	0.3

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