

Historical cost data

ISIN: DE000UG73GC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	28.7	75.1	-48.3	0	2
05.06.2025	8.5	70.5	-64	0	2
13.06.2025	7.6	12.8	-5.7	0	0.4
06.06.2025	13.8	34.8	-24.9	0	3.9
10.06.2025	4.8	16.8	-12.7	0	0.7
11.06.2025	10	20.2	-10.7	0	0.5
12.06.2025	10.6	25.1	-15	0	0.5

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