

Historical cost data

ISIN: DE000UG73HS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	4.4	17.9	-14.2	0	0.7
05.06.2025	1.7	0.5	0.5	0	0.7
13.06.2025	4.7	31	-26.6	0	0.2
06.06.2025	6	26.6	-21.2	0	0.6
10.06.2025	4.9	23.4	-18.7	0	0.2
11.06.2025	3.5	23.5	-20.2	0	0.2
12.06.2025	4.5	28.9	-24.6	0	0.2

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