

Historical cost data

ISIN: DE000UG73JR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	18.6	55.5	-38.5	0	1.6
05.06.2025	6	60.4	-56	0	1.6
27.06.2025	1.7	9.5	-7.9	0	0.1
06.06.2025	11.7	51.8	-41.1	0	1
10.06.2025	3.9	22.4	-18.8	0	0.2
11.06.2025	2.9	16.6	-13.8	0	0.1
12.06.2025	2.6	14.6	-12.1	0	0.1
13.06.2025	3.5	18.8	-15.5	0	0.2
17.06.2025	2.9	16	-13.3	0	0.1
18.06.2025	3	17.4	-14.6	0	0.1
19.06.2025	3	17.5	-14.7	0	0.1
20.06.2025	3.2	18.9	-15.9	0	0.2
24.06.2025	3.3	18.6	-15.4	0	0.2
25.06.2025	1.8	10.3	-8.6	0	0.1
26.06.2025	2.1	12.9	-10.9	0	0.1

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