

Historical cost data

ISIN: DE000UG73K99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	7.2	28.8	-22.6	0	1
05.06.2025	2.4	18.5	-17.1	0	1
11.06.2025	3.1	9	-6.1	0	0.2
13.06.2025	2.7	14.5	-12.1	0	0.3
06.06.2025	7	16.2	-10.6	0	1.3
10.06.2025	3.4	9.9	-6.7	0	0.3
12.06.2025	2.9	8	-5.3	0	0.2

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