

Historical cost data

ISIN: DE000UG73KK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	5.3	19.8	-15.6	0	1
05.06.2025	3.5	42.9	-40.5	0	1
13.06.2025	2	12.3	-10.6	0	0.3
06.06.2025	2.9	14.8	-12.8	0	0.9
10.06.2025	1.8	11.6	-10	0	0.2
11.06.2025	1.6	10.4	-9	0	0.2
12.06.2025	1.4	8.8	-7.7	0	0.2

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