

Historical cost data

ISIN: DE000UG73KL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	8.2	31.2	-24.5	0	1.4
05.06.2025	6	62.9	-58.3	0	1.4
13.06.2025	2.7	17	-14.7	0	0.3
06.06.2025	4.1	20.7	-17.8	0	1.2
10.06.2025	2.4	15.5	-13.4	0	0.3
11.06.2025	2	13.5	-11.7	0	0.3
12.06.2025	1.6	10.7	-9.3	0	0.2

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