

Historical cost data

ISIN: DE000UG73KQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.8	32.7	-19.7	0	0.8
05.06.2025	3	41.2	-39	0	0.8
20.06.2025	9.4	21.1	-12.2	0	0.4
06.06.2025	8.4	19.5	-12.1	0	1
10.06.2025	7.9	18	-10.4	0	0.4
11.06.2025	6.4	13.5	-7.4	0	0.3
12.06.2025	7.3	15.5	-8.6	0	0.3
13.06.2025	5.1	10.1	-5.3	0	0.2
17.06.2025	3.7	7.2	-3.7	0	0.2
18.06.2025	5.1	11	-6.1	0	0.2
19.06.2025	6.9	15.6	-9.1	0	0.3

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