

Historical cost data

ISIN: DE000UG73KW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	23.5	61.3	-40.1	0	2.3
05.06.2025	7.7	61.6	-56.2	0	2.3
19.06.2025	1.1	5.5	-4.6	0	0.3
06.06.2025	6.3	24.2	-20.3	0	2.4
10.06.2025	1.4	7.4	-6.4	0	0.3
11.06.2025	1.3	5.8	-4.8	0	0.3
12.06.2025	1	4.8	-4.1	0	0.2
13.06.2025	1	5.4	-4.6	0	0.2
17.06.2025	1	4.2	-3.5	0	0.2
18.06.2025	0.9	4.5	-3.8	0	0.2

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