

Historical cost data

ISIN: DE000UG73L23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.2	21.5	-9.4	0	1
05.06.2025	2	0.5	0.5	0	1
13.06.2025	2.1	8.3	-6.5	0	0.3
06.06.2025	3.2	11.9	-9.7	0	1
10.06.2025	1.7	7.6	-6.2	0	0.2
11.06.2025	3.2	14.8	-12	0	0.4
12.06.2025	3.8	17.8	-14.5	0	0.5

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