

Historical cost data

ISIN: DE000UG73LB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	17.6	42.6	-26.7	0	1.8
05.06.2025	3.7	24.7	-22.8	0	1.8
20.06.2025	0.9	3.9	-3.2	0	0.2
06.06.2025	2.7	9	-7.4	0	1.1
10.06.2025	1.6	6.9	-5.6	0	0.3
11.06.2025	1.5	7.4	-6.2	0	0.3
12.06.2025	1.3	5.9	-4.9	0	0.3
13.06.2025	1.4	6.4	-5.3	0	0.3
17.06.2025	1	4.2	-3.4	0	0.2
18.06.2025	1.1	5	-4.1	0	0.2
19.06.2025	0.9	3.7	-2.9	0	0.2

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