

Historical cost data

ISIN: DE000UG73M89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	19.2	66.1	-49.6	0	2.7
05.06.2025	3.7	0.5	0.5	0	2.6
06.06.2025	4.8	9.2	-5.7	0	1.4
12.06.2025	4.1	12.3	-8.7	0	0.5
13.06.2025	6.2	16.8	-11.3	0	0.7
24.06.2025	6.2	21.1	-15.5	0	0.6
10.06.2025	3.6	11.5	-8.4	0	0.4
11.06.2025	3	8.7	-6.1	0	0.4
17.06.2025	5.5	18.1	-13.2	0	0.6
18.06.2025	5.8	18.7	-13.5	0	0.6
19.06.2025	5.7	16.9	-11.8	0	0.6
20.06.2025	7.4	23.7	-17.1	0	0.7

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