

Historical cost data

ISIN: DE000UG73MG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.8	13.7	-1.6	0	0.7
05.06.2025	2	13	-11.8	0	0.7
27.06.2025	0.7	2.9	-2.3	0	0.2
06.06.2025	1.5	3.8	-3	0	0.7
10.06.2025	0.8	3.1	-2.5	0	0.2
11.06.2025	0.8	3.1	-2.5	0	0.2
12.06.2025	0.9	3.5	-2.9	0	0.2
13.06.2025	0.9	3.3	-2.7	0	0.2
17.06.2025	1	4	-3.2	0	0.2
18.06.2025	1	4.3	-3.5	0	0.2
19.06.2025	1.1	3.8	-3	0	0.2
20.06.2025	2.7	8	-5.7	0	0.3
24.06.2025	0.9	3.8	-3.1	0	0.2
25.06.2025	0.7	2.9	-2.4	0	0.2
26.06.2025	0.7	2.8	-2.3	0	0.2

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