

Historical cost data

ISIN: DE000UG73N96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.5	26.6	-14.3	0	1.2
05.06.2025	3.9	44.9	-42.2	0	1.2
12.06.2025	1.8	13.5	-12.1	0	0.3
06.06.2025	5	26.8	-23.5	0	1.7
10.06.2025	2.6	19.5	-17.3	0	0.4
11.06.2025	1.5	10.9	-9.7	0	0.3

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