

Historical cost data

ISIN: DE000UG73NA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	7.4	30.4	-24.4	0	1.4
05.06.2025	2.9	17	-15.5	0	1.4
19.06.2025	1.7	8.8	-7.2	0	0.2
06.06.2025	8.3	34.1	-27.3	0	1.5
10.06.2025	2.8	14.1	-11.6	0	0.3
11.06.2025	3.2	17.3	-14.4	0	0.3
12.06.2025	2.9	15.3	-12.7	0	0.3
13.06.2025	4.7	24.1	-19.7	0	0.4
17.06.2025	2	10.1	-8.3	0	0.2
18.06.2025	7.5	35.8	-28.8	0	0.5

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