

Historical cost data

ISIN: DE000UG73PK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	0.7	0	0	0	0.6
05.06.2025	2.5	34.8	-33	0	0.6
06.06.2025	9.8	39.3	-30.2	0	0.6
10.06.2025	5.8	13.5	-7.7	0	0.1
13.06.2025	2.2	5.2	-3.1	0	0
27.06.2025	3.3	8.2	-4.9	0	0.1
02.07.2025	2.3	4.2	-1.9	0	0
03.07.2025	2.1	6.2	-4.2	0	0
04.07.2025	1.9	3.3	-1.4	0	0
01.07.2025	2.8	7.2	-4.5	0	0
11.06.2025	2.2	3.5	-1.3	0	0
12.06.2025	2.6	4.8	-2.3	0	0
17.06.2025	2.4	5.5	-3.1	0	0
18.06.2025	3.5	10.2	-6.7	0	0.1
19.06.2025	3.8	11.4	-7.6	0	0.1
20.06.2025	4.2	13.6	-9.5	0	0.1
24.06.2025	4.8	11.5	-6.8	0	0.1
25.06.2025	4.6	12.3	-7.8	0	0.1
26.06.2025	4.1	11	-7	0	0.1

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