

Historical cost data

ISIN: DE000UG73PW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	22.9	50.3	-29.4	0	2
05.06.2025	3.9	25.8	-23.8	0	2
24.06.2025	2	4.3	-2.6	0	0.3
27.06.2025	2.6	5.6	-3.4	0	0.3
06.06.2025	5.6	10.1	-6.2	0	1.7
10.06.2025	2.9	6.9	-4.4	0	0.4
11.06.2025	2.1	4.7	-2.8	0	0.3
12.06.2025	1.4	3	-1.8	0	0.2
13.06.2025	1.4	2.2	-1	0	0.2
17.06.2025	1.5	2.9	-1.6	0	0.2
18.06.2025	1.8	3.5	-1.9	0	0.3
19.06.2025	1.9	4.2	-2.6	0	0.3
20.06.2025	2.3	5.6	-3.6	0	0.3
25.06.2025	2.2	4.8	-2.9	0	0.3
26.06.2025	2.3	6.6	-4.7	0	0.3

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