

Historical cost data

ISIN: DE000UG73QH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	16.5	30.8	-15.7	0	1.5
05.06.2025	4	40.1	-37.5	0	1.5
06.06.2025	8.8	33.5	-26.4	0	1.8
11.06.2025	5	22.8	-18.3	0	0.5
13.06.2025	4.1	17.8	-14.1	0	0.4
12.06.2025	3.3	15.3	-12.4	0	0.3
10.06.2025	4.1	17.4	-13.6	0	0.4

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