

Historical cost data

ISIN: DE000UG73T33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	1	1.1	-0.1	0	0
10.06.2025	1	2.4	-2.2	0	0.8
13.06.2025	1	4.7	-4.4	0	0.8
11.06.2025	1	4	-3.8	0	0.8
12.06.2025	0.9	3.1	-2.9	0	0.7

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