

Historical cost data

ISIN: DE000UG73TN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	0.1	0.4	-0.3	0	0
10.06.2025	1	4.9	-4.4	0	0.4
13.06.2025	1.2	6.2	-5.6	0	0.5
11.06.2025	1.3	8.4	-7.8	0	0.6
12.06.2025	1.1	7	-6.4	0	0.5

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