

Historical cost data

ISIN: DE000UG73TT7

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	2.5	23.8	-21.7	0	0.3
11.06.2025	2.6	25.6	-23.5	0	0.4
12.06.2025	2.5	24.9	-22.7	0	0.4
24.06.2025	2.2	26.7	-24.7	0	0.2
27.06.2025	2.4	21.6	-19.5	0	0.3
26.06.2025	2.5	23.4	-21.2	0	0.3
13.06.2025	2.5	25	-22.9	0	0.4
17.06.2025	2.6	25.3	-23	0	0.3
18.06.2025	2.6	25.9	-23.7	0	0.4
19.06.2025	2.8	26.8	-24.4	0	0.4
20.06.2025	2.7	27.4	-25.1	0	0.4
25.06.2025	2.5	24.8	-22.6	0	0.3

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