

Historical cost data

ISIN: DE000UG73V39

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	0.8	2.6	-2.3	0	0.4
13.06.2025	0.6	2.4	-2.1	0	0.4
26.06.2025	0.8	6.3	-6	0	0.5
27.06.2025	0.8	2.4	-2.1	0	0.5
11.06.2025	1	4.7	-4.3	0	0.6
12.06.2025	0.8	4.8	-4.5	0	0.4
17.06.2025	0.8	2.3	-2.1	0	0.6
18.06.2025	0.7	5.7	-5.5	0	0.4
19.06.2025	0.7	0.3	0	0	0.4
20.06.2025	3.1	4	-1.6	0	0.6
24.06.2025	0.8	3.6	-3.3	0	0.6
25.06.2025	0.8	5.2	-4.9	0	0.5

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