

Historical cost data

ISIN: DE000UG747D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	3	3	0	0	0
09.06.2025	5.1	5.1	0	0	0
11.06.2025	6.7	6.7	0	0	0
23.06.2025	5.6	5.6	0	0	0
25.06.2025	5.6	5.6	0	0	0
26.06.2025	5.5	5.5	0	0	0
27.06.2025	5.4	5.4	0	0	0
10.06.2025	6.6	6.6	0	0	0
12.06.2025	6	6	0	0	0
13.06.2025	6.2	6.2	0	0	0
16.06.2025	6.3	6.3	0	0	0
17.06.2025	5.3	5.3	0	0	0
18.06.2025	5.4	5.4	0	0	0
19.06.2025	5.4	5.4	0	0	0
20.06.2025	5.4	5.4	0	0	0
24.06.2025	5.4	5.4	0	0	0

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