

Historical cost data

ISIN: DE000UG74809

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	0.3	0.3	0	0	0
09.06.2025	1	1	0	0	0
20.06.2025	0.2	0.2	0	0	0
10.06.2025	0.8	0.8	0	0	0
11.06.2025	0.5	0.5	0	0	0
12.06.2025	0.6	0.6	0	0	0
13.06.2025	0.7	0.7	0	0	0
16.06.2025	0.5	0.5	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0
19.06.2025	0.3	0.3	0	0	0

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