

Historical cost data

ISIN: DE000UG74US5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	0.8	2.9	-2.4	0	0.4
10.06.2025	0.9	4.9	-4.4	0	0.4
17.06.2025	0.8	3.8	-3.4	0	0.4
11.06.2025	1.1	5.4	-4.8	0	0.5
12.06.2025	1	4.7	-4.2	0	0.5
13.06.2025	0.8	3.4	-3	0	0.4

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