

Historical cost data

ISIN: DE000UG74WU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	1	2.4	-1.6	0	0.2
10.06.2025	1.1	4.7	-3.8	0	0.2
20.06.2025	2.6	12.7	-10.4	0	0.4
11.06.2025	1.1	4.5	-3.6	0	0.2
12.06.2025	1.1	4.7	-3.8	0	0.2
13.06.2025	1.3	5.5	-4.4	0	0.2
17.06.2025	1.5	6.9	-5.6	0	0.2
18.06.2025	1.8	8.4	-6.9	0	0.3
19.06.2025	2.2	10.3	-8.4	0	0.3

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