

Historical cost data

ISIN: DE000UG750Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	10.8	6.3	4.3	0	0.2
10.06.2025	1	3.8	-3.1	0	0.3
20.06.2025	4.5	6.8	-2.6	0	0.3
11.06.2025	1.4	5.9	-4.9	0	0.4
12.06.2025	0.9	3.4	-2.8	0	0.3
13.06.2025	1	3.8	-3.1	0	0.3
17.06.2025	0.8	2.8	-2.3	0	0.2
18.06.2025	0.7	2.7	-2.2	0	0.2
19.06.2025	0.8	3.3	-2.7	0	0.2

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