

Historical cost data

ISIN: DE000UG753Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	6.1	27.9	-22.1	0	0.3
10.06.2025	14.2	63.1	-49.4	0	0.5
12.06.2025	7.2	39.8	-32.9	0	0.3
11.06.2025	6.3	36.5	-30.5	0	0.3

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