

Historical cost data

ISIN: DE000UG754Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	10.1	43.7	-34.2	0	0.6
10.06.2025	1.6	13.2	-12	0	0.4
12.06.2025	1.8	14.7	-13.3	0	0.4
20.06.2025	36.6	79.6	-44	0	1
11.06.2025	2	16.2	-14.6	0	0.4
13.06.2025	2.5	20.4	-18.4	0	0.5
17.06.2025	2.4	19.8	-17.9	0	0.5
18.06.2025	2.9	25	-22.7	0	0.6
19.06.2025	2.5	21.5	-19.5	0	0.5

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