

Historical cost data

ISIN: DE000UG75566

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	3.4	16	-12.9	0	0.3
10.06.2025	2	10.1	-8.3	0	0.2
19.06.2025	1.4	6.9	-5.7	0	0.1
11.06.2025	2.3	11.5	-9.5	0	0.2
12.06.2025	2.1	10.5	-8.5	0	0.2
13.06.2025	2.9	15	-12.4	0	0.3
17.06.2025	1.6	7.9	-6.5	0	0.2
18.06.2025	3.8	18.7	-15.3	0	0.3

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