

Historical cost data

ISIN: DE000UG75632

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	24.6	68.9	-45.3	0	1
10.06.2025	3.6	9.9	-7.1	0	0.7
27.06.2025	1	1.2	-0.4	0	0.2
11.06.2025	6.6	18.8	-13.5	0	1.2
12.06.2025	3.6	8.6	-5.7	0	0.8
13.06.2025	3.3	6.7	-4.1	0	0.7
17.06.2025	3.4	7.2	-4.5	0	0.7
18.06.2025	3.7	6	-3	0	0.8
19.06.2025	3.2	5.3	-2.8	0	0.7
20.06.2025	5.7	13.1	-8.6	0	1.1
24.06.2025	4.6	10.2	-6.5	0	1
25.06.2025	2.3	4.4	-2.5	0	0.5
26.06.2025	1.2	2	-1	0	0.3

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