

Historical cost data

ISIN: DE000UG756W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	10.9	8	2.7	0	0.2
10.06.2025	0.8	4.8	-4.2	0	0.2
11.06.2025	1.1	6.8	-6	0	0.3
18.06.2025	0.6	3.5	-3	0	0.2
20.06.2025	3.8	7.2	-3.6	0	0.2
12.06.2025	0.7	4.2	-3.7	0	0.2
13.06.2025	0.8	4.9	-4.3	0	0.2
17.06.2025	0.7	3.5	-3.1	0	0.2
19.06.2025	0.7	4.1	-3.6	0	0.2

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