

Historical cost data

ISIN: DE000UG75D21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	22.6	22.6	0	0	0
06.06.2025	29.8	29.8	0	0	0
23.06.2025	2.1	2.1	0	0	0
09.06.2025	36.8	36.8	0	0	0
10.06.2025	0.9	0.9	0	0	0
11.06.2025	1.1	1.1	0	0	0
12.06.2025	1	1	0	0	0
13.06.2025	1.1	1.1	0	0	0
16.06.2025	1.5	1.5	0	0	0
17.06.2025	1.1	1.1	0	0	0
18.06.2025	1.2	1.2	0	0	0
19.06.2025	1.3	1.3	0	0	0
20.06.2025	2.9	2.9	0	0	0

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