

Historical cost data

ISIN: DE000UG75F29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	1	1.1	-0.1	0	0
09.06.2025	1.4	0.5	0.5	0	0.4
10.06.2025	1	2.5	-2.3	0	0.9
11.06.2025	1.1	4.2	-4	0	0.9
12.06.2025	0.9	3.2	-3	0	0.7
13.06.2025	1.1	5	-4.7	0	0.8
17.06.2025	1.1	4	-3.6	0	0.7
18.06.2025	1.5	5.1	-4.5	0	0.9
19.06.2025	1.4	4.8	-4.2	0	0.8
20.06.2025	1.8	5.1	-4.2	0	0.9
24.06.2025	1.3	4.3	-3.4	0	0.4
25.06.2025	1.2	4.4	-3.8	0	0.6
26.06.2025	1.6	3.8	-3.1	0	0.9
27.06.2025	1.3	4.1	-3.5	0	0.7
01.07.2025	1.3	4.4	-3.9	0	0.8

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