

Historical cost data

ISIN: DE000UG75FF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.7	0.9	-0.1	0	0
09.06.2025	1.2	0.5	0.5	0	0.1
01.07.2025	0.9	2.7	-2	0	0.3
10.06.2025	1.1	2.9	-2.1	0	0.3
11.06.2025	1.1	2.8	-2	0	0.3
12.06.2025	1	2.9	-2.2	0	0.3
13.06.2025	1.1	3.1	-2.3	0	0.3
17.06.2025	1	2.8	-2.1	0	0.3
18.06.2025	1.1	3.1	-2.3	0	0.3
19.06.2025	1	2.8	-2.1	0	0.3
20.06.2025	1	3	-2.2	0	0.3
24.06.2025	0.8	3	-2.3	0	0.1
25.06.2025	1	2.5	-1.8	0	0.3
26.06.2025	1	2.7	-2	0	0.3
27.06.2025	1	2.8	-2.1	0	0.3

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