

Historical cost data

ISIN: DE000UG75J25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	8.5	8.5	0	0	0
10.06.2025	7.5	7.5	0	0	0
12.06.2025	7.5	7.5	0	0	0
25.06.2025	8.6	8.6	0	0	0
27.06.2025	9.1	9.1	0	0	0
11.06.2025	7.4	7.4	0	0	0
13.06.2025	7.7	7.7	0	0	0
16.06.2025	8.7	8.7	0	0	0
17.06.2025	8.2	8.2	0	0	0
18.06.2025	8.4	8.4	0	0	0
19.06.2025	8.6	8.6	0	0	0
20.06.2025	8.9	8.9	0	0	0
23.06.2025	9.3	9.3	0	0	0
24.06.2025	9.3	9.3	0	0	0
26.06.2025	9	9	0	0	0

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