

Historical cost data

ISIN: DE000UG75N45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.1	0.4	-0.3	0	0
09.06.2025	1.4	4	-3	0	0.3
10.06.2025	1.1	12.8	-12.3	0	0.5
13.06.2025	1.3	14.6	-13.9	0	0.7
12.06.2025	1.3	12.5	-11.9	0	0.6
11.06.2025	1.1	12	-11.4	0	0.5

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