

Historical cost data

ISIN: DE000UG75VV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	41.4	41.4	0	0	0
06.06.2025	41.2	41.2	0	0	0
19.06.2025	49.7	49.7	0	0	0
09.06.2025	48	48	0	0	0
10.06.2025	49.2	49.2	0	0	0
11.06.2025	65.7	65.7	0	0	0
12.06.2025	58.6	58.6	0	0	0
13.06.2025	49.8	49.8	0	0	0
16.06.2025	57.2	57.2	0	0	0
17.06.2025	49	49	0	0	0
18.06.2025	50.1	50.1	0	0	0

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