

Historical cost data

ISIN: DE000UG76B63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	8.3	6	-1.9	0	4.1
09.06.2025	5.2	0.5	0.5	0	4.1
17.06.2025	2.2	9.2	-8	0	1.1
20.06.2025	99.6	99.8	-0.2	0	0
10.06.2025	3.3	11.3	-9.5	0	1.5
11.06.2025	2.7	9.1	-7.6	0	1.3
12.06.2025	2	7.1	-6.1	0	1
13.06.2025	2.4	7.5	-6.3	0	1.1
18.06.2025	3.3	13.5	-11.7	0	1.5
19.06.2025	3.2	12.9	-11.1	0	1.5

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