

Historical cost data

ISIN: DE000UG76D61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	10.8	6.4	4.2	0	0.3
09.06.2025	1.5	14.8	-13.6	0	0.3
20.06.2025	5.5	8.6	-3.5	0	0.3
10.06.2025	1.2	4.8	-4	0	0.3
11.06.2025	1.9	8.1	-6.8	0	0.5
12.06.2025	1	4.4	-3.6	0	0.3
13.06.2025	1.2	5	-4.1	0	0.3
17.06.2025	0.9	3.6	-2.9	0	0.3
18.06.2025	0.9	3.5	-2.9	0	0.3
19.06.2025	1	4	-3.3	0	0.3

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