

Historical cost data

ISIN: DE000UG76EG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	20.4	49.8	-29.8	0	0.4
09.06.2025	1.4	0.5	0.5	0	0.4
10.06.2025	3.5	14.7	-11.5	0	0.3
12.06.2025	4.8	21.6	-17.2	0	0.4
17.06.2025	4	18.5	-14.9	0	0.3
19.06.2025	7.8	31.2	-23.9	0	0.6
18.06.2025	5.4	24.1	-19.2	0	0.4
11.06.2025	6.2	27.1	-21.3	0	0.5
13.06.2025	5.1	22.9	-18.2	0	0.4

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