

Historical cost data

ISIN: DE000UG76FS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	15	35.3	-20.8	0	0.5
09.06.2025	1.8	17.1	-15.8	0	0.5
18.06.2025	1.7	7.9	-6.6	0	0.4
19.06.2025	1.3	5.9	-4.8	0	0.3
20.06.2025	1.3	6.1	-5.1	0	0.3
10.06.2025	2.9	14.7	-12.3	0	0.6
11.06.2025	2.8	15.1	-12.8	0	0.6
12.06.2025	2	10.1	-8.5	0	0.4
13.06.2025	2.3	11.7	-9.9	0	0.5
17.06.2025	1.5	7	-5.8	0	0.3

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