

Historical cost data

ISIN: DE000UG76GF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	15	44.8	-30.3	0	0.6
09.06.2025	2.1	23.6	-22.1	0	0.6
10.06.2025	3.5	12.9	-10	0	0.5
11.06.2025	5.4	21.1	-16.4	0	0.8
12.06.2025	7.3	25.8	-19.5	0	1
13.06.2025	9.7	37.1	-28.6	0	1.1
17.06.2025	4.7	20.2	-16.1	0	0.7
18.06.2025	12.4	47.5	-36.4	0	1.3

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