

Historical cost data

ISIN: DE000UG76MB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	23.7	23.7	0	0	0
09.06.2025	21.3	21.3	0	0	0
12.06.2025	4.8	4.8	0	0	0
20.06.2025	2.3	2.3	0	0	0
10.06.2025	19.8	19.8	0	0	0
11.06.2025	4.1	4.1	0	0	0
13.06.2025	5.7	5.7	0	0	0
16.06.2025	4.8	4.8	0	0	0
17.06.2025	2.5	2.5	0	0	0
18.06.2025	5.4	5.4	0	0	0
19.06.2025	4.1	4.1	0	0	0

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