

Historical cost data

ISIN: DE000UG76MJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	41	41	0	0	0
09.06.2025	43	43	0	0	0
20.06.2025	31.9	31.9	0	0	0
10.06.2025	50.6	50.6	0	0	0
11.06.2025	22.5	22.5	0	0	0
12.06.2025	25.2	25.2	0	0	0
13.06.2025	25.9	25.9	0	0	0
16.06.2025	33.2	33.2	0	0	0
17.06.2025	28.6	28.6	0	0	0
18.06.2025	34.2	34.2	0	0	0
19.06.2025	32.4	32.4	0	0	0

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