

Historical cost data

ISIN: DE000UG7AAD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	17.3	17.3	0	0	0
13.06.2025	14.1	14.1	0	0	0
18.06.2025	14.7	14.7	0	0	0
27.06.2025	11.3	11.3	0	0	0
16.06.2025	14.7	14.7	0	0	0
17.06.2025	13.5	13.5	0	0	0
19.06.2025	13.3	13.3	0	0	0
20.06.2025	12.9	12.9	0	0	0
23.06.2025	14.9	14.9	0	0	0
24.06.2025	12.5	12.5	0	0	0
25.06.2025	16.1	16.1	0	0	0
26.06.2025	11.5	11.5	0	0	0

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