

Historical cost data

ISIN: DE000UG49X20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.3	11.8	-0.6	0	0.1
10.06.2025	0.4	7.5	-7.3	0	0.1
11.06.2025	0.3	5	-4.8	0	0.1
12.06.2025	0.3	7.2	-6.9	0	0.1
13.06.2025	0.4	9.8	-9.5	0	0.1

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