

Historical cost data

ISIN: DE000UG49X46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	10.7	7.2	3.4	0	0.1
10.06.2025	0.3	5.1	-4.9	0	0.1
11.06.2025	0.2	3.3	-3.2	0	0.1
12.06.2025	0.3	4.9	-4.7	0	0.1
13.06.2025	0.3	6.4	-6.2	0	0.1

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