

Historical cost data

ISIN: DE000UG49X53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	10.7	6.5	4.2	0	0.1
10.06.2025	0.3	4.7	-4.5	0	0.1
11.06.2025	0.2	3	-2.8	0	0.1
12.06.2025	0.2	4.4	-4.2	0	0.1
13.06.2025	0.3	5.9	-5.7	0	0.1

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