

Historical cost data

ISIN: DE000UG49XB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.2	10.6	0.5	0	0.1
10.06.2025	0.3	6.6	-6.4	0	0.1
11.06.2025	0.3	4.6	-4.4	0	0.1
13.06.2025	0.4	7.6	-7.3	0	0.1
12.06.2025	0.3	6.5	-6.3	0	0.1

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