

Historical cost data

ISIN: DE000UG49XC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	10.6	5.9	4.6	0	0.1
10.06.2025	0.2	4.1	-4	0	0.1
11.06.2025	0.2	2.7	-2.6	0	0.1
12.06.2025	0.2	4.1	-3.9	0	0.1
13.06.2025	0.3	5.5	-5.3	0	0.1

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