

Historical cost data

ISIN: DE000UG49XK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	10.8	7.5	3.2	0	0.1
11.06.2025	0.4	7.7	-7.4	0	0.1
13.06.2025	0.4	10.9	-10.6	0	0.1
12.06.2025	0.4	7.9	-7.6	0	0.1

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