

Historical cost data

ISIN: DE000UG75ER8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.2	0.4	-0.2	0	0
09.06.2025	1.1	0.5	0.5	0	0.1
17.06.2025	1	7.7	-6.9	0	0.2
13.06.2025	1	7.8	-7	0	0.2
10.06.2025	1	7.9	-7	0	0.2
11.06.2025	1	7.8	-7	0	0.2
12.06.2025	1	7.5	-6.8	0	0.2

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