

Historical cost data

ISIN: DE000UG76D04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.1	0	0	0	0.1
09.06.2025	1.1	0.5	0.5	0	0.1
10.06.2025	3.7	3.1	0.6	0	0.1

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