

Historical cost data

ISIN: DE000UG76D53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	13.5	9.3	3.9	0	0.3
09.06.2025	1.3	0.5	0.5	0	0.3
13.06.2025	2.7	5.8	-3.2	0	0.2
10.06.2025	2.4	3.6	-1.4	0	0.2
11.06.2025	2.6	4.8	-2.4	0	0.2
12.06.2025	2.3	3.5	-1.4	0	0.2

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