Historical cost data

ISIN: DE000UG76RD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.1	0.1	0	0	0
11.06.2025	1	1	0	0	0
17.06.2025	1.3	1.3	0	0	0
12.06.2025	1.3	1.3	0	0	0
13.06.2025	1.4	1.4	0	0	0
16.06.2025	0.3	0.3	0	0	0

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