

Historical cost data

ISIN: DE000UG76ZF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	0.9	1	-0.1	0	0
10.06.2025	1.4	2.6	-1.5	0	0.4
11.06.2025	1.1	3.8	-3.6	0	0.9
12.06.2025	0.9	2.9	-2.7	0	0.7

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