

Historical cost data

ISIN: DE000UG76ZL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1	1.2	-0.1	0	0
10.06.2025	1.6	1.9	-0.8	0	0.6
12.06.2025	1.3	5.7	-5.5	0	1
11.06.2025	1.5	6.7	-6.5	0	1.3

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