

Historical cost data

ISIN: DE000UG77117

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	45.8	45.8	0	0	0
09.06.2025	48.7	48.7	0	0	0
27.06.2025	28.2	28.2	0	0	0
10.06.2025	42	42	0	0	0
11.06.2025	14.1	14.1	0	0	0
12.06.2025	12.2	12.2	0	0	0
13.06.2025	16.2	16.2	0	0	0
16.06.2025	19.6	19.6	0	0	0
17.06.2025	17.2	17.2	0	0	0
18.06.2025	19.6	19.6	0	0	0
19.06.2025	15.1	15.1	0	0	0
20.06.2025	59.2	59.2	0	0	0
23.06.2025	24.2	24.2	0	0	0
24.06.2025	24.8	24.8	0	0	0
25.06.2025	24.6	24.6	0	0	0
26.06.2025	19.9	19.9	0	0	0

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