

Historical cost data

ISIN: DE000UG774L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	32.2	32.2	0	0	0
10.06.2025	27.3	27.3	0	0	0
11.06.2025	38	38	0	0	0
12.06.2025	36.2	36.2	0	0	0

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