

Historical cost data

ISIN: DE000UG774W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	16.9	16.9	0	0	0
10.06.2025	15.8	15.8	0	0	0
12.06.2025	19.2	19.2	0	0	0
11.06.2025	19.3	19.3	0	0	0

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