

Historical cost data

ISIN: DE000UG774Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	24.4	24.4	0	0	0
10.06.2025	21.4	21.4	0	0	0
12.06.2025	26.2	26.2	0	0	0
11.06.2025	26.6	26.6	0	0	0

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