

Historical cost data

ISIN: DE000UG775D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	51.7	51.7	0	0	0
10.06.2025	42.5	42.5	0	0	0
12.06.2025	51.1	51.1	0	0	0
11.06.2025	51.9	51.9	0	0	0

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