

Historical cost data

ISIN: DE000UG775P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	13.6	13.6	0	0	0
10.06.2025	11.1	11.1	0	0	0
11.06.2025	14.8	14.8	0	0	0
12.06.2025	13.1	13.1	0	0	0

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