

Historical cost data

ISIN: DE000UG775Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	7.6	7.6	0	0	0
10.06.2025	7.3	7.3	0	0	0
11.06.2025	10.1	10.1	0	0	0
12.06.2025	10	10	0	0	0

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