

Historical cost data

ISIN: DE000UG776C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	46.1	46.1	0	0	0
10.06.2025	41	41	0	0	0
12.06.2025	50.8	50.8	0	0	0
11.06.2025	52.8	52.8	0	0	0

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