

Historical cost data

ISIN: DE000UG77AX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.2	3.3	-1.3	0	0.2
10.06.2025	1.2	0.5	0.5	0	0.2
19.06.2025	2.7	26.3	-23.8	0	0.2
11.06.2025	1.7	12.7	-11.2	0	0.1
12.06.2025	1.8	13.3	-11.6	0	0.1
13.06.2025	1.9	13.6	-11.8	0	0.1
17.06.2025	1.9	14.2	-12.5	0	0.1
18.06.2025	2.2	18.6	-16.6	0	0.1

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