

Historical cost data

ISIN: DE000UG77AY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.6	4.5	-2.1	0	0.2
10.06.2025	1.2	0.5	0.5	0	0.2
12.06.2025	2.1	18.4	-16.4	0	0.2
17.06.2025	2.2	19.4	-17.3	0	0.2
19.06.2025	3.4	34.2	-30.9	0	0.2
11.06.2025	1.9	15.4	-13.6	0	0.1
13.06.2025	2.3	19.5	-17.4	0	0.2
18.06.2025	2.6	25.6	-23.1	0	0.2

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