

Historical cost data

ISIN: DE000UG77CP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	34.9	81	-46.7	0	0.6
10.06.2025	9.4	90.5	-81.7	0	0.6
20.06.2025	7.5	32.6	-25.5	0	0.5
11.06.2025	14.6	48.5	-34.6	0	0.7
12.06.2025	7.8	32.3	-25	0	0.5
13.06.2025	4.2	18.5	-14.7	0	0.3
17.06.2025	3.5	14.3	-11.1	0	0.3
18.06.2025	4.4	21.1	-17	0	0.3
19.06.2025	4.5	20.5	-16.2	0	0.3

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