

Historical cost data

ISIN: DE000UG77CS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	10.9	5.7	5.1	0	0.1
10.06.2025	1.2	12.6	-11.5	0	0.1
20.06.2025	2	9.5	-7.7	0	0.1
11.06.2025	1.2	6.3	-5.2	0	0.1
12.06.2025	1.3	6.5	-5.3	0	0.1
13.06.2025	1.4	7.2	-5.8	0	0.1
17.06.2025	1.6	8.5	-6.9	0	0.1
18.06.2025	1.8	9.1	-7.4	0	0.1
19.06.2025	1.7	8.3	-6.8	0	0.1

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