

Historical cost data

ISIN: DE000UG77FJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	3.3	12.8	-9.7	0	0.3
10.06.2025	1.3	6.7	-5.6	0	0.3
19.06.2025	4.7	59.5	-54.9	0	0.2
18.06.2025	3.3	47.3	-44.1	0	0.2
11.06.2025	2.3	36.2	-34.1	0	0.1
12.06.2025	2.6	39.3	-36.9	0	0.1
13.06.2025	2.7	40.1	-37.5	0	0.1
17.06.2025	2.7	40.4	-37.8	0	0.1

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