

Historical cost data

ISIN: DE000UG77FK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	5.4	21.7	-16.6	0	0.4
10.06.2025	1.6	12.6	-11.4	0	0.4
19.06.2025	10.9	86.4	-75.7	0	0.2
11.06.2025	3.1	46.8	-43.8	0	0.2
12.06.2025	3.7	52.3	-48.7	0	0.2
13.06.2025	4.1	54.3	-50.5	0	0.2
17.06.2025	4	54.4	-50.6	0	0.2
18.06.2025	5.4	64.2	-59	0	0.2

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