

Historical cost data

ISIN: DE000UG77KZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.2	0.4	-0.2	0	0
11.06.2025	1.3	5.8	-4.7	0	0.2
13.06.2025	1	5.7	-5.2	0	0.5
12.06.2025	1	5.3	-4.8	0	0.5

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