

Historical cost data

ISIN: DE000UG77LX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	1	1.1	-0.1	0	0
11.06.2025	1.8	6	-4.9	0	0.7
13.06.2025	1.4	3.4	-3.2	0	1.2
12.06.2025	1.2	4.7	-4.5	0	1.1

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