

Historical cost data

ISIN: DE000UG77MK2

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	1.2	0.5	0.5	0	0.2
17.06.2025	1.2	20.5	-19.5	0	0.3
12.06.2025	1.2	22.4	-21.6	0	0.3
13.06.2025	1.1	18.6	-17.8	0	0.3

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