

Historical cost data

ISIN: DE000UG77MN6

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	0.5	0.5	0	0.3
17.06.2025	1.7	26.9	-25.7	0	0.4
12.06.2025	1.7	25.1	-23.9	0	0.4
13.06.2025	1.5	24.3	-23.1	0	0.4

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