

Historical cost data

ISIN: DE000UG77MP1

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	1.8	29.1	-27.7	0	0.4
12.06.2025	1.8	27	-25.7	0	0.5
13.06.2025	1.8	26.3	-24.9	0	0.4

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