

Historical cost data

ISIN: DE000UG77MQ9

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
12.06.2025	2.1	29	-27.4	0	0.5
13.06.2025	1.9	28.1	-26.6	0	0.4
17.06.2025	2.1	31.3	-29.7	0	0.5

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