

Historical cost data

ISIN: DE000UG77NY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	1	1.4	-0.4	0	0
11.06.2025	1.6	14.9	-13.7	0	0.3
17.06.2025	0.6	1.9	-1.8	0	0.5
18.06.2025	0.7	10.1	-10	0	0.6
12.06.2025	0.6	0.2	0	0	0.4
13.06.2025	0.7	4.6	-4.5	0	0.6

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