

Historical cost data

ISIN: DE000UG77PR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.1	0.4	-0.3	0	0
11.06.2025	2.6	50.7	-48.4	0	0.3
01.07.2025	1.1	11.2	-10.7	0	0.6
12.06.2025	0.6	3.7	-3.6	0	0.5
13.06.2025	0.7	14.4	-14.2	0	0.5
17.06.2025	0.7	3.6	-3.5	0	0.6
18.06.2025	1	9.3	-9	0	0.7
19.06.2025	0.7	2.3	-2.2	0	0.5
20.06.2025	1.9	6	-4.9	0	0.8
24.06.2025	0.5	0.1	0.1	0	0.4
25.06.2025	0.9	3.7	-3.6	0	0.8
26.06.2025	1.6	8.9	-8.5	0	1.2
27.06.2025	0.9	5.6	-5.3	0	0.6

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