

Historical cost data

ISIN: DE000UG77SU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	36.4	36.4	0	0	0
10.06.2025	37.5	37.5	0	0	0
13.06.2025	4.3	4.3	0	0	0
11.06.2025	28.6	28.6	0	0	0
12.06.2025	2.6	2.6	0	0	0

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