

Historical cost data

ISIN: DE000UG77Y40

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	1.8	18.8	-17.6	0	0.5
13.06.2025	1.7	11.8	-10.8	0	0.7

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