

Historical cost data

ISIN: DE000UG78HW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	5	15.1	-10.5	0	0.4
11.06.2025	1.5	6.7	-5.6	0	0.4
13.06.2025	3.1	8	-5.2	0	0.3
12.06.2025	3	5.5	-2.8	0	0.3

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