

Historical cost data

ISIN: DE000UG78KJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	5.8	12.9	-7.5	0	0.5
11.06.2025	2.3	37.8	-35.9	0	0.5
20.06.2025	6.5	8.9	-2.6	0	0.3
12.06.2025	2.4	9.1	-7.3	0	0.6
13.06.2025	1.3	3.6	-2.6	0	0.3
17.06.2025	0.8	2.6	-2	0	0.2
18.06.2025	0.9	3.2	-2.5	0	0.3
19.06.2025	1	4.4	-3.7	0	0.3

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