

Historical cost data

ISIN: DE000UG78LN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.1	0	0	0	0.1
11.06.2025	1.2	12.7	-11.5	0	0.1
17.06.2025	3.5	7.4	-3.9	0	0.1
12.06.2025	3.9	7	-3.2	0	0.1
13.06.2025	3	6.7	-3.8	0	0.1

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