

Historical cost data

ISIN: DE000UG78LR7

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	1.3	15.6	-14.4	0	0.1
12.06.2025	5.3	9.3	-4	0	0.1
13.06.2025	3.8	8.1	-4.4	0	0.1
17.06.2025	4.7	9.3	-4.7	0	0.1

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