

Historical cost data

ISIN: DE000UG78LT3

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	1.4	20.1	-18.8	0	0.1
13.06.2025	4.9	10.5	-5.7	0	0.1
12.06.2025	7.8	14	-6.3	0	0.2

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