

Historical cost data

ISIN: DE000UG78LX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.2	0	0	0	0.2
11.06.2025	1.2	0.5	0.5	0	0.2
12.06.2025	3.4	7.9	-4.6	0	0.1
27.06.2025	2.8	5.4	-2.7	0	0.1
13.06.2025	4.6	7	-2.5	0	0.2
17.06.2025	3.9	7.3	-3.6	0	0.1
18.06.2025	2.6	4.7	-2.2	0	0.1
19.06.2025	2.5	1.7	0.6	0	0.1
20.06.2025	2.3	4.8	-2.5	0	0.1
24.06.2025	2.2	3.8	-1.7	0	0.1
25.06.2025	2.3	4.4	-2.3	0	0.1
26.06.2025	2.4	2.7	-0.3	0	0.1

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