

Historical cost data

ISIN: DE000UG78M35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	14.4	20.6	-6.9	0	0.7
11.06.2025	1.7	0.5	0.5	0	0.7
13.06.2025	2.1	3	-1.2	0	0.3
12.06.2025	2	2.8	-1	0	0.3

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