

Historical cost data

ISIN: DE000UG78M76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	13.2	10.9	1.9	0	0.4
11.06.2025	1.4	5.7	-4.6	0	0.4
13.06.2025	4.8	10.2	-5.8	0	0.4
12.06.2025	3.6	9.2	-5.8	0	0.3

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