

Historical cost data

ISIN: DE000UG78MS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	16.3	34.6	-18.6	0	0.4
11.06.2025	2.2	37.2	-35.4	0	0.4
12.06.2025	9.4	21.1	-12.2	0	0.5
17.06.2025	10.9	20.7	-10.3	0	0.6
20.06.2025	5.6	23.5	-18.7	0	0.8
26.06.2025	12.9	28.2	-15.9	0	0.6
27.06.2025	7.1	28.5	-22.3	0	1
13.06.2025	10.7	25.7	-15.5	0	0.5
18.06.2025	6.1	25.9	-20.7	0	0.8
19.06.2025	12.7	26.4	-14.3	0	0.6
24.06.2025	5.1	22.4	-18	0	0.7
25.06.2025	11.5	24.9	-14	0	0.6

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