

Historical cost data

ISIN: DE000UG78N91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	5.2	28.4	-23.5	0	0.3
11.06.2025	1.3	0.5	0.5	0	0.3
19.06.2025	4.3	13.5	-9.3	0	0.2
12.06.2025	3.7	11.9	-8.3	0	0.1
13.06.2025	7.4	23.5	-16.3	0	0.3
17.06.2025	5	16	-11.1	0	0.2
18.06.2025	4.9	17.1	-12.3	0	0.2

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