

Historical cost data

ISIN: DE000UG78NS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	16.6	67.3	-51.3	0	0.6
11.06.2025	1.6	0.5	0.5	0	0.6
19.06.2025	1.2	7.9	-7.1	0	0.4
12.06.2025	2.5	19.1	-17.3	0	0.7
13.06.2025	1.8	13.4	-12.1	0	0.5
17.06.2025	1.6	10.4	-9.3	0	0.5
18.06.2025	1.1	8	-7.2	0	0.3

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