

Historical cost data

ISIN: DE000UG78PL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	8.8	4.5	4.2	0	0.1
11.06.2025	1.1	0.9	0.2	0	0.1
12.06.2025	2	5.6	-3.7	0	0.1
13.06.2025	2.1	4.8	-2.8	0	0.1
17.06.2025	2.5	5	-2.5	0	0.1
18.06.2025	2.8	8.5	-5.8	0	0.1
19.06.2025	2.6	5.6	-3.1	0	0.1
20.06.2025	3	8	-5.1	0	0.1
24.06.2025	2.6	6.9	-4.4	0	0.1
25.06.2025	2.4	5.7	-3.4	0	0.1

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