

Historical cost data

ISIN: DE000UG78Q56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	17.5	35.1	-18.1	0	0.5
11.06.2025	1.5	0.5	0.5	0	0.5
13.06.2025	4.6	15.7	-11.5	0	0.3
12.06.2025	3.7	14.2	-10.8	0	0.2

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