

Historical cost data

ISIN: DE000UG78QF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	10.7	5.5	5	0	0.1
11.06.2025	1.2	7.3	-6.2	0	0.1
20.06.2025	1.3	2.7	-1.6	0	0.1
12.06.2025	0.3	1.5	-1.3	0	0.1
13.06.2025	0.3	1.5	-1.4	0	0.1
17.06.2025	0.3	1.6	-1.4	0	0.1
18.06.2025	0.3	1.6	-1.4	0	0.1
19.06.2025	0.3	1.7	-1.5	0	0.1

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