

Historical cost data

ISIN: DE000UG78QW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	29.6	84.2	-55.6	0	1
11.06.2025	20.6	109	-89.4	0	1
13.06.2025	2.6	11.9	-10.4	0	1.1
12.06.2025	3.2	16.3	-14.4	0	1.3

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