

Historical cost data

ISIN: DE000UG78R89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.1	0	0	0	0.1
11.06.2025	1.1	6.8	-5.7	0	0.1
20.06.2025	14.6	47.9	-33.4	0	0.2
12.06.2025	4.7	13.6	-9	0	0.1
13.06.2025	3.5	14.2	-10.8	0	0.1
17.06.2025	4.2	13.1	-9	0	0.1
18.06.2025	8.8	30.1	-21.4	0	0.1
19.06.2025	10.8	36.4	-25.7	0	0.1

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