

Historical cost data

ISIN: DE000UG78R97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	4.1	4.9	-0.8	0	0.1
11.06.2025	1.2	9.3	-8.1	0	0.1
17.06.2025	5.1	16.8	-11.9	0	0.1
12.06.2025	5.9	18.1	-12.3	0	0.1
13.06.2025	4.1	17.3	-13.3	0	0.1

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