

Historical cost data

ISIN: DE000UG78RB8

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	1.3	12.7	-11.5	0	0.1
17.06.2025	7.7	28.4	-20.8	0	0.1
12.06.2025	9.8	33.3	-23.7	0	0.2
13.06.2025	5.7	22.5	-16.9	0	0.1

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