

Historical cost data

ISIN: DE000UG78RC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.2	0	0	0	0.1
11.06.2025	1.3	12.7	-11.5	0	0.1
12.06.2025	11.8	36.9	-25.3	0	0.2
13.06.2025	6.3	27.2	-21	0	0.1

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