

Historical cost data

ISIN: DE000UG78RE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	7.1	9.1	-2.3	0	0.2
11.06.2025	1.3	1.6	-0.6	0	0.2
12.06.2025	4.8	13.6	-9	0	0.2
27.06.2025	3.7	8.5	-5	0	0.1
13.06.2025	7.5	29.6	-22.3	0	0.2
17.06.2025	5.7	21.4	-15.9	0	0.2
18.06.2025	3.3	10.6	-7.4	0	0.1
19.06.2025	3.1	6.9	-3.9	0	0.1
20.06.2025	2.9	10	-7.2	0	0.1
24.06.2025	2.7	8.5	-5.9	0	0.1
25.06.2025	2.8	9.2	-6.5	0	0.1
26.06.2025	3	4.9	-2	0	0.1

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