

Historical cost data

ISIN: DE000UG79FN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	1	0.9	-0.8	0	0.9
12.06.2025	2	6.4	-5.3	0	0.9
20.06.2025	3.6	18.4	-17.1	0	2.3
13.06.2025	1.2	2	-1.9	0	1.1
17.06.2025	0.6	3.6	-3.4	0	0.4
18.06.2025	0.9	4.4	-4.2	0	0.6
19.06.2025	1.1	7	-6.6	0	0.8

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