

Historical cost data

ISIN: DE000UG79HK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	9.2	23	-15.5	0	1.7
12.06.2025	3.9	33.6	-31.3	0	1.7
19.06.2025	1.2	4.7	-3.9	0	0.4
13.06.2025	3.1	7.9	-6.5	0	1.7
17.06.2025	1.5	6.4	-5.3	0	0.5
18.06.2025	1.1	4.9	-4.1	0	0.4

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