

Historical cost data

ISIN: DE000UG79QH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	14.4	26.7	-13.5	0	1.2
12.06.2025	2.3	2.1	-1.1	0	1.2
20.06.2025	99	99.5	-0.5	0	0
13.06.2025	2.9	16.6	-15.1	0	1.4
17.06.2025	2.4	21.6	-19.8	0	0.5
18.06.2025	3.3	27.7	-25.1	0	0.7
19.06.2025	6.7	47.1	-41.6	0	1.1

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