

Historical cost data

ISIN: DE000UG79QM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	4.3	4.9	-0.8	0	0.2
12.06.2025	1.7	26.8	-25.3	0	0.2
17.06.2025	4.7	16.5	-11.9	0	0.1
13.06.2025	4	14.2	-10.4	0	0.2

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