

Historical cost data

ISIN: DE000UG79QN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	8.6	11.3	-3.3	0	0.5
12.06.2025	3.1	51.8	-49.2	0	0.5
13.06.2025	7.3	28.6	-21.6	0	0.4

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