

Historical cost data

ISIN: DE000UG79RS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	0.1	0.3	-0.3	0	0
17.06.2025	1.1	13.1	-12.3	0	0.2
26.06.2025	1.6	13.8	-12.4	0	0.2
18.06.2025	1.1	13.9	-13.1	0	0.2
19.06.2025	1.7	14.1	-12.6	0	0.2
20.06.2025	1.6	14.3	-12.9	0	0.2
24.06.2025	1.5	14.8	-13.5	0	0.1
25.06.2025	1.7	16	-14.6	0	0.3

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