

Historical cost data

ISIN: DE000UG79ZK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	0.1	0.4	-0.3	0	0
17.06.2025	1.3	23.4	-22.5	0	0.3
18.06.2025	1.3	23.9	-23	0	0.4
19.06.2025	1.3	19.9	-18.9	0	0.4
20.06.2025	4.7	23.2	-19	0	0.5
24.06.2025	1.7	32.3	-31.1	0	0.6
25.06.2025	1.1	12	-11.2	0	0.3
27.06.2025	1.3	20.7	-19.8	0	0.4
26.06.2025	1.3	19	-18.1	0	0.4

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