

Historical cost data

ISIN: DE000UG79ZV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	0.2	0.4	-0.2	0	0
17.06.2025	1	3.9	-3.3	0	0.4
27.06.2025	0.9	2.3	-1.7	0	0.4
18.06.2025	1.1	4.8	-4.1	0	0.5
19.06.2025	1	4.8	-4.3	0	0.4
20.06.2025	3.5	6.8	-3.9	0	0.6
24.06.2025	1.1	5.6	-5	0	0.5
25.06.2025	1.1	7.3	-6.8	0	0.5
26.06.2025	1	4.5	-3.9	0	0.5

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