

Historical cost data

ISIN: DE000UG654D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.8	0.8	0	0	0
18.06.2025	37.8	37.8	0	0	0
24.06.2025	19.2	19.2	0	0	0
19.06.2025	27.3	27.3	0	0	0
20.06.2025	17	17	0	0	0
23.06.2025	23.1	23.1	0	0	0

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