

Historical cost data

ISIN: DE000UG7A0L9

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	0.7	3.4	-3	0	0.3
27.06.2025	0.7	3.7	-3.4	0	0.4
18.06.2025	0.7	4.4	-4.1	0	0.4
19.06.2025	0.7	4.3	-3.9	0	0.4
20.06.2025	2.2	5.6	-3.9	0	0.4
24.06.2025	0.8	4.2	-3.8	0	0.4
25.06.2025	0.8	6	-5.6	0	0.3
26.06.2025	0.7	3.7	-3.3	0	0.4

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