

Historical cost data

ISIN: DE000UG7A319

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	0.4	0.4	0	0	0
16.06.2025	3.5	3.5	0	0	0
18.06.2025	4	4	0	0	0
19.06.2025	3.2	3.2	0	0	0
17.06.2025	4.1	4.1	0	0	0

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