

Historical cost data

ISIN: DE000UG7AH61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	11	11.5	-0.9	0	0.3
17.06.2025	4.1	6.1	-2.3	0	0.3
19.06.2025	5.1	9.7	-4.9	0	0.3
18.06.2025	5.8	8.1	-2.7	0	0.4

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