

Historical cost data

ISIN: DE000UG7AK33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	15.9	41.7	-26.4	0	0.6
17.06.2025	2.7	14.1	-11.9	0	0.6
20.06.2025	2.1	10.6	-9	0	0.4
18.06.2025	3.3	17.5	-14.8	0	0.6
19.06.2025	2.2	10.4	-8.7	0	0.5

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