

Historical cost data

ISIN: DE000UG7AK90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	11	7.6	3.5	0	0
17.06.2025	1.2	13.5	-12.3	0	0
18.06.2025	1.9	21.5	-19.6	0	0

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