

Historical cost data

ISIN: DE000UG7ALE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	13.4	26.8	-13.9	0	0.5
17.06.2025	1.4	9.3	-8.3	0	0.4
18.06.2025	1.3	8.7	-7.8	0	0.4
19.06.2025	1.7	11.9	-10.7	0	0.5
20.06.2025	9.7	20.9	-11.7	0	0.5

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