

Historical cost data

ISIN: DE000UG7ANU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	2.3	6.8	-4.6	0	0
17.06.2025	5.5	24.4	-19	0	0

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