

Historical cost data

ISIN: DE000UG7AP95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	9.7	46.4	-37.2	0	0.5
17.06.2025	3.5	49	-45.7	0	0.2
18.06.2025	4.3	56.5	-52.4	0	0.2

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