

Historical cost data

ISIN: DE000UG7AR36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.1	0.4	-0.3	0	0
16.06.2025	1.4	0.5	0.5	0	0.4
17.06.2025	2	27.9	-26.3	0	0.5

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