

Historical cost data

ISIN: DE000UG7ATA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	17.2	17.2	0	0	0
13.06.2025	16.9	16.9	0	0	0
16.06.2025	18.1	18.1	0	0	0
17.06.2025	9.6	9.6	0	0	0
18.06.2025	15	15	0	0	0
19.06.2025	18.5	18.5	0	0	0
20.06.2025	14.7	14.7	0	0	0
23.06.2025	16.4	16.4	0	0	0
24.06.2025	14.3	14.3	0	0	0
25.06.2025	14.5	14.5	0	0	0

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