

Historical cost data

ISIN: DE000UG7ATZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	7.5	7.5	0	0	0
17.06.2025	3.7	3.7	0	0	0
23.06.2025	4.3	4.3	0	0	0
18.06.2025	4	4	0	0	0
19.06.2025	4.1	4.1	0	0	0
20.06.2025	4.1	4.1	0	0	0

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