

Historical cost data

ISIN: DE000UG7AUA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	10	10	0	0	0
17.06.2025	9.1	9.1	0	0	0

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