

Historical cost data

ISIN: DE000UG7B0Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	1.1	1.2	-0.1	0	0
16.06.2025	1.7	0.5	0.5	0	0.7
20.06.2025	1.1	3.5	-3.3	0	0.8
17.06.2025	0.9	3.4	-3.2	0	0.7
18.06.2025	1	4.4	-4.3	0	0.9
19.06.2025	0.9	3.5	-3.3	0	0.7

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