

Historical cost data

ISIN: DE000UG7B127

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	3.8	3.9	-0.1	0	0
16.06.2025	1.6	0.5	0.5	0	0.6
19.06.2025	6	9.4	-4.1	0	0.7
18.06.2025	16.7	20.7	-4.7	0	0.7
17.06.2025	6	10.1	-4.7	0	0.6

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