

Historical cost data

ISIN: DE000UG7B6A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	2.5	11.4	-9.5	0	0.7
16.06.2025	1.7	0.5	0.5	0	0.6
19.06.2025	1.4	7.5	-6.4	0	0.4
18.06.2025	1	4.7	-3.9	0	0.3
17.06.2025	1.2	5.9	-5.1	0	0.3

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