

Historical cost data

ISIN: DE000UG7B713

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	4.4	9.4	-5.3	0	0.4
16.06.2025	1.4	0.5	0.5	0	0.4
20.06.2025	9.7	13.7	-4.4	0	0.4
17.06.2025	1.1	3.5	-2.7	0	0.3
18.06.2025	1.3	4.7	-3.8	0	0.4
19.06.2025	1.5	5.9	-4.8	0	0.4

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