

Historical cost data

ISIN: DE000UG7B8G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	5.3	13.6	-8.6	0	0.3
16.06.2025	1.5	13	-11.8	0	0.3
19.06.2025	2.6	29.8	-27.5	0	0.3
17.06.2025	1.8	22.6	-21	0	0.2
18.06.2025	2.9	33.2	-30.6	0	0.3

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