

Historical cost data

ISIN: DE000UG7B9U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	11.8	15.3	-3.6	0	0.1
16.06.2025	1.2	7.9	-6.8	0	0.1
18.06.2025	1.2	6.8	-5.8	0	0.1
17.06.2025	1.7	11	-9.5	0	0.2

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