

Historical cost data

ISIN: DE000UG7B9X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	20.9	52	-31.2	0	0.2
16.06.2025	2.2	47.3	-45.3	0	0.2
24.06.2025	3.3	10.8	-7.6	0	0.1
17.06.2025	4.1	13.1	-9.2	0	0.1
18.06.2025	3.6	12.3	-8.8	0	0.1
19.06.2025	4.5	16.5	-12.1	0	0.1
20.06.2025	3.5	12.3	-8.8	0	0.1

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