

Historical cost data

ISIN: DE000UG7BBQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	6.7	26.7	-20.5	0	0.5
16.06.2025	1.7	12.6	-11.4	0	0.5
20.06.2025	19.5	35.2	-16.3	0	0.7
17.06.2025	1.6	9.4	-8.2	0	0.4
18.06.2025	2.3	14.8	-13.1	0	0.6
19.06.2025	3	19.6	-17.3	0	0.7

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