

Historical cost data

ISIN: DE000UG7BBT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	2.7	11.2	-8.6	0	0
16.06.2025	1.3	23.5	-22.2	0	0
20.06.2025	4	21.7	-17.7	0	0
19.06.2025	2.7	36.5	-33.8	0	0
17.06.2025	2.7	37.1	-34.3	0	0
18.06.2025	4.6	51.8	-47.2	0	0

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