

Historical cost data

ISIN: DE000UG7BD80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	0.2	0.4	-0.2	0	0
17.06.2025	1.3	4.7	-3.6	0	0.2
18.06.2025	3.4	10.7	-7.8	0	0.4
19.06.2025	3.4	10.4	-7.4	0	0.4
20.06.2025	15.1	21.4	-6.8	0	0.5
25.06.2025	3.4	11.1	-8.1	0	0.4
26.06.2025	3.5	13.3	-10.3	0	0.5
27.06.2025	3.3	9.8	-6.9	0	0.4
24.06.2025	4.9	34.9	-30.7	0	0.6

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