

Historical cost data

ISIN: DE000UG7BD98

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	5.1	-4.1	0	0.3
24.06.2025	5.6	40.3	-35.3	0	0.7
25.06.2025	3.7	12.1	-8.8	0	0.4
27.06.2025	3.6	10.7	-7.5	0	0.4
18.06.2025	3.8	12.3	-9	0	0.5
19.06.2025	3.6	11.2	-8	0	0.4
20.06.2025	16.6	23.3	-7.3	0	0.6
26.06.2025	3.9	14.5	-11.2	0	0.5

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