

Historical cost data

ISIN: DE000UG7BDB2

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	1.4	6	-4.9	0	0.3
18.06.2025	4.5	14.4	-10.5	0	0.6
27.06.2025	4.3	12.4	-8.6	0	0.5
19.06.2025	4.4	13	-9.1	0	0.5
20.06.2025	19.8	27.4	-8.3	0	0.7
24.06.2025	8	52.4	-45.2	0	0.8
25.06.2025	4.4	14.4	-10.5	0	0.5
26.06.2025	4.5	14	-10.1	0	0.6

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