

Historical cost data

ISIN: DE000UG7BDC0

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	6.3	-5.3	0	0.3
18.06.2025	4.8	15.5	-11.2	0	0.6
19.06.2025	4.7	14	-9.8	0	0.5
20.06.2025	21.6	29.4	-8.6	0	0.8
24.06.2025	9.8	59.3	-50.4	0	0.9
25.06.2025	4.7	15.9	-11.6	0	0.5
26.06.2025	4.9	15.1	-10.9	0	0.7
27.06.2025	4.6	13.3	-9.2	0	0.5

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