

Historical cost data

ISIN: DE000UG7BDN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	0.1	0.3	-0.2	0	0
17.06.2025	1.2	0.5	0.5	0	0.2
20.06.2025	1	7.8	-7.4	0	0.6
18.06.2025	0.9	6.6	-6.2	0	0.6
19.06.2025	0.9	5.2	-4.8	0	0.5

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