

Historical cost data

ISIN: DE000UG7BEH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	0.1	0.2	-0.1	0	0
17.06.2025	1.6	0.5	0.5	0	0.6
18.06.2025	1.4	7.8	-7.6	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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