

Historical cost data

ISIN: DE000UG7BFR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	20.8	20.8	0	0	0
16.06.2025	26.6	26.6	0	0	0
17.06.2025	19.4	19.4	0	0	0
18.06.2025	6.3	6.3	0	0	0
19.06.2025	6.2	6.2	0	0	0
20.06.2025	5.5	5.5	0	0	0

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