

Historical cost data

ISIN: DE000UG7BGF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	14.2	14.2	0	0	0
16.06.2025	13.8	13.8	0	0	0
18.06.2025	3.2	3.2	0	0	0
17.06.2025	7.7	7.7	0	0	0

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