

Historical cost data

ISIN: DE000UG7BGN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	17	17	0	0	0
16.06.2025	14.9	14.9	0	0	0
18.06.2025	11.8	11.8	0	0	0
17.06.2025	9.3	9.3	0	0	0

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