

Historical cost data

ISIN: DE000UG7BHF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	15.3	15.3	0	0	0
16.06.2025	16.9	16.9	0	0	0
18.06.2025	1.3	1.3	0	0	0
17.06.2025	2.5	2.5	0	0	0

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