

Historical cost data

ISIN: DE000UG7BQN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.4	0.4	0	0	0
18.06.2025	0.9	0.9	0	0	0
23.06.2025	0.9	0.9	0	0	0
19.06.2025	0.8	0.8	0	0	0
20.06.2025	0.6	0.6	0	0	0

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