

Historical cost data

ISIN: DE000UG7BTV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	39.5	39.5	0	0	0
16.06.2025	0.5	0.5	0	0	0
27.06.2025	7	7	0	0	0
17.06.2025	0.5	0.5	0	0	0
18.06.2025	3.5	3.5	0	0	0
19.06.2025	6.3	6.3	0	0	0
20.06.2025	12.5	12.5	0	0	0
23.06.2025	7.7	7.7	0	0	0
24.06.2025	7.6	7.6	0	0	0
25.06.2025	4	4	0	0	0
26.06.2025	5.6	5.6	0	0	0

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