

Historical cost data

ISIN: DE000UG7BW95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	18	18	0	0	0
16.06.2025	16.7	16.7	0	0	0
18.06.2025	3	3	0	0	0
17.06.2025	13.6	13.6	0	0	0

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