

Historical cost data

ISIN: DE000UG7C174

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	10.7	5.6	5	0	0.1
17.06.2025	1.1	0.5	0.5	0	0.1
18.06.2025	0.7	1.6	-1	0	0.1
20.06.2025	1.2	3.5	-2.5	0	0.3
19.06.2025	0.8	1.8	-1.1	0	0.2

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