

Historical cost data

ISIN: DE000UG7C3F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	19.4	54.9	-36	0	0.5
17.06.2025	1.5	0.5	0.5	0	0.5
20.06.2025	4.5	14	-9.7	0	0.2
18.06.2025	5.3	18.6	-13.5	0	0.2
19.06.2025	4.2	14.2	-10.2	0	0.2

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