

Historical cost data

ISIN: DE000UG7C430

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	6.7	35.3	-29	0	0.4
17.06.2025	1.4	0.5	0.5	0	0.4
20.06.2025	20.8	58.3	-38	0	0.5
18.06.2025	11.9	37.6	-26	0	0.4
19.06.2025	8.8	28.9	-20.5	0	0.3

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