

Historical cost data

ISIN: DE000UG7C5E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	3.6	12.4	-9.1	0	0.3
17.06.2025	1.4	7	-5.9	0	0.3
20.06.2025	9.6	16.1	-6.8	0	0.4
18.06.2025	1.3	7.7	-6.7	0	0.3
19.06.2025	1.5	9.3	-8.2	0	0.4

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