

Historical cost data

ISIN: DE000UG7C8G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.1	0.4	-0.3	0	0
18.06.2025	1.3	0.5	0.5	0	0.3
20.06.2025	0.6	5.3	-5.2	0	0.5
19.06.2025	0.7	5.2	-4.9	0	0.4

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