

Historical cost data

ISIN: DE000UG7C8H8

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	1.2	0.5	0.5	0	0.2
20.06.2025	0.6	5	-4.9	0	0.4
19.06.2025	0.5	4.8	-4.7	0	0.4

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