

Historical cost data

ISIN: DE000UG7C9E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	44.1	44.1	0	0	0
17.06.2025	38.1	38.1	0	0	0
18.06.2025	46.1	46.1	0	0	0

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