

Historical cost data

ISIN: DE000UG7C9N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.3	0.3	-0.1	0	0
18.06.2025	1.7	0.5	0.5	0	0.6
20.06.2025	1.9	1.2	-0.7	0	1.5
19.06.2025	1.4	4.4	-4	0	0.9

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