

Historical cost data

ISIN: DE000UG7C9X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	1	1.1	-0.1	0	0
18.06.2025	1.5	0.5	0.5	0	0.5
25.06.2025	2.5	5.7	-3.8	0	0.6
19.06.2025	2.7	6.8	-4.9	0	0.8
20.06.2025	2.6	7.6	-5.7	0	0.7
24.06.2025	2.2	6.9	-5	0	0.3

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