

Historical cost data

ISIN: DE000UG7CA58

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	1.5	0.5	0.5	0	0.4
26.06.2025	2.4	11.3	-9.6	0	0.7
19.06.2025	2.1	8.8	-7.1	0	0.5
20.06.2025	9	16.5	-8.1	0	0.6
24.06.2025	5.9	59.2	-54.4	0	1
25.06.2025	2.2	10.5	-8.8	0	0.5

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