

Historical cost data

ISIN: DE000UG7CAD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.2	0.4	-0.2	0	0
18.06.2025	1.2	0.5	0.5	0	0.2
26.06.2025	1.2	1.7	-0.9	0	0.4
27.06.2025	1.1	2.2	-1.4	0	0.3
19.06.2025	1.1	4.4	-3.5	0	0.3
20.06.2025	4.4	6.4	-2.3	0	0.3
24.06.2025	1.2	4.3	-3.5	0	0.3
25.06.2025	1.1	2.1	-1.2	0	0.3

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