

Historical cost data

ISIN: DE000UG7CB81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	34.9	34.9	0	0	0
17.06.2025	30.1	30.1	0	0	0
18.06.2025	43.5	43.5	0	0	0

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