

Historical cost data

ISIN: DE000UG7CBF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	35.8	35.8	0	0	0
17.06.2025	33.1	33.1	0	0	0
18.06.2025	38.8	38.8	0	0	0

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