

Historical cost data

ISIN: DE000UG7CCE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	42.2	42.2	0	0	0
17.06.2025	46.4	46.4	0	0	0
18.06.2025	41	41	0	0	0

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