

Historical cost data

ISIN: DE000UG7CCT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	50.9	50.9	0	0	0
17.06.2025	64.5	64.5	0	0	0
18.06.2025	52.3	52.3	0	0	0

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