

Historical cost data

ISIN: DE000UG7CDS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	44.5	44.5	0	0	0
17.06.2025	42.6	42.6	0	0	0
18.06.2025	51.2	51.2	0	0	0

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