

Historical cost data

ISIN: DE000UG7CDZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	14.3	14.3	0	0	0
17.06.2025	8.1	8.1	0	0	0
18.06.2025	3.4	3.4	0	0	0

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