

Historical cost data

ISIN: DE000UG7CE21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	40.6	40.6	0	0	0
17.06.2025	42.4	42.4	0	0	0
18.06.2025	48.8	48.8	0	0	0

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