

Historical cost data

ISIN: DE000UG7CQ27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	6.6	12.2	-5.9	0	0.3
18.06.2025	1.3	0.5	0.5	0	0.3
20.06.2025	3.7	8.6	-5.1	0	0.1
19.06.2025	3.5	9.2	-5.8	0	0.1

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