

Historical cost data

ISIN: DE000UG7CRF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	2.6	4.7	-2.3	0	0.2
18.06.2025	4.3	75.1	-71	0	0.2
19.06.2025	1.7	4.3	-2.8	0	0.2

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