

Historical cost data

ISIN: DE000UG7CS17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	1.4	8.4	-7.2	0	0.1
18.06.2025	1.5	23.4	-22.1	0	0.1
20.06.2025	3.1	8.8	-6.1	0	0.3
19.06.2025	1.7	4.8	-3.3	0	0.2

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