

Historical cost data

ISIN: DE000UG7CTH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	18.6	68	-50	0	0.6
18.06.2025	3.8	59.8	-56.6	0	0.6
19.06.2025	5.1	34	-30.1	0	1.2

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