

Historical cost data

ISIN: DE000UG7CV95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	20.7	52	-32	0	0.7
18.06.2025	4.2	62.5	-59	0	0.7
19.06.2025	8.6	33	-25	0	0.6
20.06.2025	1873.2	1876.1	-3.4	0	0.5
24.06.2025	14.3	37.2	-23.5	0	0.5
26.06.2025	9	23.6	-15	0	0.4
27.06.2025	8.9	32.3	-24	0	0.6
25.06.2025	8.8	21.8	-13.4	0	0.4

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