

Historical cost data

ISIN: DE000UG7CVV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	7.6	32.5	-25.4	0	0.5
18.06.2025	6.5	81.9	-75.9	0	0.5

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