

Historical cost data

ISIN: DE000UG7D9S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	0.2	0.3	0	0	0
19.06.2025	1.6	0.5	0.5	0	0.6
20.06.2025	2	1.1	-0.6	0	1.6

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