

Historical cost data

ISIN: DE000UG7DDE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	35.3	35.3	0	0	0
18.06.2025	37.5	37.5	0	0	0
27.06.2025	50.9	50.9	0	0	0
19.06.2025	45.5	45.5	0	0	0
20.06.2025	41.2	41.2	0	0	0
23.06.2025	44.4	44.4	0	0	0
24.06.2025	42.7	42.7	0	0	0
25.06.2025	42.1	42.1	0	0	0
26.06.2025	43	43	0	0	0

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