

Historical cost data

ISIN: DE000UG7DDJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	30.5	30.5	0	0	0
18.06.2025	31.8	31.8	0	0	0
19.06.2025	37.6	37.6	0	0	0

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