

Historical cost data

ISIN: DE000UG7DDN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	41.5	41.5	0	0	0
18.06.2025	39.9	39.9	0	0	0
23.06.2025	39.6	39.6	0	0	0
25.06.2025	57.7	57.7	0	0	0
19.06.2025	41.9	41.9	0	0	0
20.06.2025	39	39	0	0	0
24.06.2025	40	40	0	0	0

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