

Historical cost data

ISIN: DE000UG7DJL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	0.9	0.1	0	0	0.8
19.06.2025	1.8	0.5	0.5	0	0.8
20.06.2025	6.2	12.8	-7.3	0	0.7

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