

Historical cost data

ISIN: DE000UG7DK30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	10.7	5.4	4.9	0	0.4
19.06.2025	1.4	0.5	0.5	0	0.4
20.06.2025	2.7	6.4	-4.2	0	0.4

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