

Historical cost data

ISIN: DE000UG7DK48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	10.6	6.1	4	0	0.5
19.06.2025	1.5	0.5	0.5	0	0.5
20.06.2025	3.4	10.6	-7.7	0	0.5

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