

Historical cost data

ISIN: DE000UG7DQB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	1.2	0.3	0	0	1
19.06.2025	2	0.5	0.5	0	1
20.06.2025	8.5	27.3	-19.6	0	0.8

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