

Historical cost data

ISIN: DE000UG7DTG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	15.1	50.5	-37.5	0	2.1
19.06.2025	5.9	50.5	-46.7	0	2.1
20.06.2025	81	121.1	-46.9	0	6.8

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