

Historical cost data

ISIN: DE000UG7DU12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	16.1	32.6	-18	0	1.5
19.06.2025	7.6	72.3	-66.2	0	1.5
20.06.2025	44.9	75.7	-34.6	0	3.7

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