

Historical cost data

ISIN: DE000UG7E063

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.2	0.4	-0.2	0	0
24.06.2025	3.5	28.4	-25.3	0	0.4
27.06.2025	2.6	7.4	-5.1	0	0.3
25.06.2025	2.7	8.3	-5.9	0	0.3
26.06.2025	2.8	12.3	-9.8	0	0.4

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