

Historical cost data

ISIN: DE000UG7E899

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	1.6	1.6	0	0	0
23.06.2025	3.1	3.1	0	0	0
24.06.2025	2.7	2.7	0	0	0
25.06.2025	2.3	2.3	0	0	0
26.06.2025	2.3	2.3	0	0	0
27.06.2025	2.4	2.4	0	0	0

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