

Historical cost data

ISIN: DE000UG7EA15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	2.6	5.5	-4.2	0	1.3
24.06.2025	3.1	16.8	-15	0	1.4

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