

Historical cost data

ISIN: DE000UG7EPS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	10.9	10.9	0	0	0
20.06.2025	4.9	4.9	0	0	0
24.06.2025	6	6	0	0	0
23.06.2025	30.3	30.3	0	0	0

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