

Historical cost data

ISIN: DE000UG7ESS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	13.1	13.1	0	0	0
20.06.2025	14.3	14.3	0	0	0
23.06.2025	1.7	1.7	0	0	0
24.06.2025	0.5	0.5	0	0	0

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