

Historical cost data

ISIN: DE000UG7ETV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	22.6	22.6	0	0	0
20.06.2025	20.3	20.3	0	0	0
24.06.2025	8	8	0	0	0
23.06.2025	38.5	38.5	0	0	0

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