

Historical cost data

ISIN: DE000UG7ETX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	23.1	23.1	0	0	0
20.06.2025	35.9	35.9	0	0	0
24.06.2025	3	3	0	0	0
23.06.2025	27.7	27.7	0	0	0

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