

Historical cost data

ISIN: DE000UG7EU03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	10.8	10.8	0	0	0
20.06.2025	10.1	10.1	0	0	0
24.06.2025	4.8	4.8	0	0	0
23.06.2025	29.1	29.1	0	0	0

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