

Historical cost data

ISIN: DE000UG7EU37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	30.9	30.9	0	0	0
20.06.2025	31.5	31.5	0	0	0
24.06.2025	12.3	12.3	0	0	0
23.06.2025	38.4	38.4	0	0	0

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