

Historical cost data

ISIN: DE000UG7EUA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	42.4	42.4	0	0	0
20.06.2025	45.5	45.5	0	0	0
24.06.2025	19.9	19.9	0	0	0
23.06.2025	45.9	45.9	0	0	0

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