

Historical cost data

ISIN: DE000UG7EUT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	28	28	0	0	0
20.06.2025	28.5	28.5	0	0	0
24.06.2025	3.7	3.7	0	0	0
23.06.2025	34.5	34.5	0	0	0

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