

Historical cost data

ISIN: DE000UG7EVD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	11.7	11.7	0	0	0
20.06.2025	12.3	12.3	0	0	0
24.06.2025	2.4	2.4	0	0	0
23.06.2025	15.9	15.9	0	0	0

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