

Historical cost data

ISIN: DE000UG7EWF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	18.5	18.5	0	0	0
20.06.2025	19.4	19.4	0	0	0
24.06.2025	0.7	0.7	0	0	0
23.06.2025	20.8	20.8	0	0	0

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