

Historical cost data

ISIN: DE000UG7EXD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.1	0.4	-0.3	0	0
23.06.2025	1.1	0.5	0.5	0	0.1
25.06.2025	0.8	2.7	-2.1	0	0.1
27.06.2025	0.8	3.7	-3.1	0	0.1
26.06.2025	0.8	3.1	-2.5	0	0.2
24.06.2025	0.7	3.3	-2.6	0	0.1

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