

Historical cost data

ISIN: DE000UG7EZ40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	35.3	35.3	0	0	0
20.06.2025	36.5	36.5	0	0	0
24.06.2025	25.1	25.1	0	0	0
23.06.2025	37.4	37.4	0	0	0

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