

Historical cost data

ISIN: DE000UG7F011

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	19.4	19.4	0	0	0
20.06.2025	19.1	19.1	0	0	0
23.06.2025	15.8	15.8	0	0	0

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