

Historical cost data

ISIN: DE000UG7F052

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	26.7	26.7	0	0	0
20.06.2025	26.5	26.5	0	0	0
24.06.2025	23.4	23.4	0	0	0
23.06.2025	11.2	11.2	0	0	0

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