

Historical cost data

ISIN: DE000UG7F3G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	11.5	10.1	1	0	0.4
23.06.2025	1.5	6.8	-5.7	0	0.4

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