

Historical cost data

ISIN: DE000UG7F8V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	9.9	9.9	0	0	0
23.06.2025	2.9	2.9	0	0	0
25.06.2025	2.1	2.1	0	0	0
24.06.2025	20.4	20.4	0	0	0

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