

Historical cost data

ISIN: DE000UG7FFT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	12.8	12.8	0	0	0
23.06.2025	16.4	16.4	0	0	0
25.06.2025	21.4	21.4	0	0	0
27.06.2025	23.3	23.3	0	0	0
24.06.2025	9.1	9.1	0	0	0
26.06.2025	22.8	22.8	0	0	0

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