

Historical cost data

ISIN: DE000UG7FFW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	9.4	9.4	0	0	0
23.06.2025	9.5	9.5	0	0	0
25.06.2025	0.7	0.7	0	0	0
24.06.2025	9.4	9.4	0	0	0

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