

Historical cost data

ISIN: DE000UG7FNZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	0.8	0.8	0	0	0
25.06.2025	1.4	1.4	0	0	0
27.06.2025	1.6	1.6	0	0	0
26.06.2025	1.5	1.5	0	0	0

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