

Historical cost data

ISIN: DE000UG7FRG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	14.4	14.4	0	0	0
23.06.2025	12.9	12.9	0	0	0
25.06.2025	0.1	0.1	0	0	0
24.06.2025	10	10	0	0	0

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