

Historical cost data

ISIN: DE000UG7FS55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	31.9	31.9	0	0	0
23.06.2025	34	34	0	0	0
25.06.2025	6.3	6.3	0	0	0
24.06.2025	36.9	36.9	0	0	0

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