

Historical cost data

ISIN: DE000UG7G0M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	0.1	0.1	-0.1	0	0.1
24.06.2025	1.1	2.4	-1.4	0	0.1
25.06.2025	0.1	0.5	-0.4	0	0.1

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