

Historical cost data

ISIN: DE000UG7G1H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	3.2	10.1	-7.2	0	0.3
24.06.2025	1.3	2.8	-1.7	0	0.3
25.06.2025	2.8	5.6	-3	0	0.1

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