

Historical cost data

ISIN: DE000UG7G2F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	20.8	70.2	-50	0	0.6
24.06.2025	2.4	33.5	-31.7	0	0.6
25.06.2025	4.2	15.5	-11.5	0	0.2

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