

Historical cost data

ISIN: DE000UG7G2J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	14.9	35	-20.5	0	0.4
24.06.2025	1.5	7.5	-6.4	0	0.4
25.06.2025	1	9.3	-8.4	0	0.2

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