

Historical cost data

ISIN: DE000UG7G2K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	12.1	52	-40.5	0	0.5
24.06.2025	-98	1	-99	0	0
25.06.2025	2.7	36.9	-34.4	0	0.3

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