

Historical cost data

ISIN: DE000UG7G3G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	7.5	3.8	3.6	0	0
24.06.2025	1.1	0.5	0.5	0	0
27.06.2025	1.3	2.2	-0.9	0	0
25.06.2025	1.2	1.7	-0.5	0	0
26.06.2025	1.3	2.4	-1.1	0	0

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