

Historical cost data

ISIN: DE000UG7G3P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	12.1	18	-6	0	0.2
24.06.2025	2.2	48.7	-46.6	0	0.2
25.06.2025	0.5	10.1	-9.8	0	0.1

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