

Historical cost data

ISIN: DE000UG7G472

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	17.5	53.3	-36.6	0	0.7
24.06.2025	1.7	0.5	0.5	0	0.7
25.06.2025	1.4	4.8	-3.7	0	0.3

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