

Historical cost data

ISIN: DE000UG7G480

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	10.6	5.5	5	0	0.1
24.06.2025	1.1	0.5	0.5	0	0.1
25.06.2025	0.5	4.6	-4.2	0	0.1

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