

Historical cost data

ISIN: DE000UG7G5W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.1	0.2	-0.1	0	0
25.06.2025	2.1	27.8	-26.2	0	0.5

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