

Historical cost data

ISIN: DE000UG7GXN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	22.1	22.1	0	0	0
24.06.2025	24.4	24.4	0	0	0
25.06.2025	9.5	9.5	0	0	0

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