

Historical cost data

ISIN: DE000UG7GXP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	28.6	28.6	0	0	0
24.06.2025	30.3	30.3	0	0	0
25.06.2025	15.2	15.2	0	0	0

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