

Historical cost data

ISIN: DE000UG7GXQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	35.6	35.6	0	0	0
24.06.2025	34.7	34.7	0	0	0
25.06.2025	19.3	19.3	0	0	0

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