

Historical cost data

ISIN: DE000UG7GXR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	39.3	39.3	0	0	0
24.06.2025	39.7	39.7	0	0	0
25.06.2025	24	24	0	0	0

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