

Historical cost data

ISIN: DE000UG7JW48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	10.5	5.5	4.9	0	0.1
25.06.2025	1.1	0.5	0.5	0	0.1
27.06.2025	0.5	2.3	-1.8	0	0.1
26.06.2025	0.4	1.6	-1.2	0	0.1

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