

Historical cost data

ISIN: DE000UG7JY46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.5	0.1	0	0	0.3
25.06.2025	1.8	25.5	-24	0	0.3
26.06.2025	15.7	68.3	-52.8	0	0.2
27.06.2025	9.3	45.9	-36.7	0	0.1

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