

Historical cost data

ISIN: DE000UG7K4F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.1	0.2	-0.1	0	0
26.06.2025	1.5	10.1	-9	0	0.4
01.07.2025	1	3.7	-3.5	0	0.8
27.06.2025	1	3.7	-3.5	0	0.7

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