

Historical cost data

ISIN: DE000UG7L589

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	11.7	11.7	0	0	0
25.06.2025	10.5	10.5	0	0	0
26.06.2025	13.3	13.3	0	0	0
27.06.2025	12.4	12.4	0	0	0

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