

Historical cost data

ISIN: DE000UG7L5B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	33.9	33.9	0	0	0
25.06.2025	40	40	0	0	0
27.06.2025	50.6	50.6	0	0	0
26.06.2025	43.1	43.1	0	0	0

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