

Historical cost data

ISIN: DE000UG7M066

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	13	14.7	-3.1	0	1.5
26.06.2025	3.1	21.5	-19.9	0	1.5
27.06.2025	2.8	6.9	-5.3	0	1.2

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