

Historical cost data

ISIN: DE000UG7M2V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10	22.2	-15.1	0	2.9
26.06.2025	55.1	144.1	-91.9	0	2.9
27.06.2025	13.5	41.3	-31	0	3.1

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