

Historical cost data

ISIN: DE000UG7M3P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	5	25.7	-21.4	0	0.7
26.06.2025	2.2	24.3	-22.8	0	0.7
27.06.2025	1.3	7.5	-6.8	0	0.6

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