

Historical cost data

ISIN: DE000UG7M7J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3.4	11.6	-9	0	0.7
26.06.2025	2.7	37.7	-35.7	0	0.7
27.06.2025	4.3	14	-10.6	0	0.9

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