

Historical cost data

ISIN: DE000UG7R0M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.1	0	0	0	0.1
30.06.2025	2.2	49.9	-47.8	0	0.1
01.07.2025	6	15.6	-9.7	0	0.1

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