

Historical cost data

ISIN: DE000UG72QH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	2.2	10	-7.8	0	0.1
24.06.2025	1.6	16.5	-15	0	0.1
26.06.2025	1.6	16.8	-15.3	0	0.1
09.07.2025	5.8	51.6	-45.9	0	0.1
25.06.2025	1.2	11.7	-10.6	0	0
27.06.2025	3.2	32.1	-28.9	0	0.1
01.07.2025	2.3	25.4	-23.2	0	0.1
02.07.2025	1.5	15.9	-14.5	0	0.1
03.07.2025	1.2	11.9	-10.7	0	0.1
04.07.2025	1.2	11.5	-10.4	0	0.1
08.07.2025	2.8	28	-25.4	0	0.1

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