

Historical cost data

ISIN: DE000UG72TT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	7.2	31.9	-25.1	0	0.4
26.06.2025	1.1	3.5	-2.7	0	0.3
01.07.2025	1.6	5.9	-4.7	0	0.4
27.06.2025	1.1	4.1	-3.2	0	0.3

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