

Historical cost data

ISIN: DE000UG72TU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	8.3	36.3	-28.4	0	0.4
26.06.2025	1.2	3	-2.1	0	0.3
01.07.2025	1.8	6.7	-5.3	0	0.5
27.06.2025	1.2	4.4	-3.5	0	0.3

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